

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 43 of 98

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)	#
31417GGE0		360 MORTGAGE GROUP, LLC	7	\$1,582,400.00	3.13%	0	\$0.00	NA	\$0.00
		ALIVE CREDIT UNION	1	\$257,857.41	0.51%	0	\$0.00	NA	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$276,350.00	0.55%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	14	\$2,923,094.00	5.79%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,002,600.00	1.99%	0	\$0.00	NA	\$0.00
		AMERICASH	1	\$230,100.00	0.46%	0	\$0.00	NA	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$279,500.00	0.55%	0	\$0.00	NA	\$0.00
		BANK OF ENGLAND	2	\$595,250.00	1.18%	0	\$0.00	NA	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$311,070.84	0.62%	0	\$0.00	NA	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$500,697.04	0.99%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$174,448.29	0.35%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,459,850.00	2.89%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS, INC	2	\$649,000.00	1.29%	0	\$0.00	NA	\$0.00
		CASHCALL, INC	1	\$147,700.00	0.29%	0	\$0.00	NA	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	4	\$828,257.49	1.64%	0	\$0.00	NA	\$0.00
		CENTURY LENDING COMPANY	2	\$363,736.53	0.72%	0	\$0.00	NA	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	28	\$7,019,196.00	13.9%	0	\$0.00	NA	\$0.00
		COMMERCE MORTGAGE	1	\$136,321.00	0.27%	0	\$0.00	NA	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$289,700.00	0.57%	0	\$0.00	NA	\$0.00
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$144,400.00	0.29%	0	\$0.00	NA	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,300.00	0.46%	0	\$0.00	NA	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$253,000.00	0.5%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$128,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$207,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$257,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$133,408.00	0.26%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$82,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$638,817.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$218,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$179,052.97	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$442,154.24	0.88%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$418,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$2,813,050.00	5.57%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$624,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$2,215,459.52	4.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$979,228.00	1.94%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	2	\$339,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$135,517.15	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$133,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	8	\$1,768,900.00	3.5%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$167,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$343,285.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,855,290.00	3.67%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$173,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$762,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$585,300.00	1.16%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,011,600.00	2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$181,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	PBC CREDIT UNION	1	\$154,776.68	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$180,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,035.06	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$174,448.80	0.35%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$308,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$219,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$158,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$568,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$194,637.00	0.39%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$379,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,155.87	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$881,850.00	1.75%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$136,506.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$246,690.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$169,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	3	\$845,734.92	1.67%	0	\$0.00	NA	0	\$0.00
		2	\$332,747.54	0.66%	0	\$0.00	NA	0	\$0.00

	UMC MORTGAGE COMPANY, A CORPORATION							
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$870,750.00	1.72%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$507,336.00	1%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVA	1	\$291,421.00	0.58%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$919,100.00	1.82%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$656,787.00	1.3%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$890,510.40	1.76%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$612,550.00	1.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>228</b>	<b>\$50,493,576.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GGF7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$263,000.00	0.52%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$178,100.00	0.35%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$474,000.00	0.94%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$265,000.00	0.52%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$991,000.00	1.96%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$213,000.00	0.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,433.69	0.64%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,500.00	0.42%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$213,877.00	0.42%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$403,000.00	0.8%	0	\$0.00	NA	\$0.00

	BANK MUTUAL	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$613,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$156,845.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$152,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$781,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	2	\$478,430.25	0.95%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$955,835.76	1.89%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$234,325.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$833,700.00	1.65%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$278,729.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$434,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$261,714.26	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$196,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$732,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$261,209.92	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE BANK	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$208,400.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$359,550.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$414,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	4	\$733,384.04	1.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$213,414.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$200,250.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$452,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$899,000.00	1.78%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,038,115.00	4.04%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$223,500.00	0.44%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$804,500.00	1.59%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$154,100.00	0.31%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,914.41	0.54%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$183,750.00	0.36%	0	\$0.00	NA	0	\$0.00
JUSTICE FCU	1	\$260,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	LAFAYETTE AMBASSADOR BANK	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$768,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,443,982.24	2.86%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$223,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$307,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$439,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$420,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,665.80	0.38%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$215,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGEE CLAUSE - TALMER BANK AND TRUST	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$376,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$293,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$330,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,229.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$186,425.00	0.37%	0	\$0.00	NA	0	\$0.00

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$221,250.00	0.44%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$444,300.00	0.88%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$280,000.00	0.55%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$153,019.09	0.3%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	2	\$536,250.00	1.06%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$149,121.84	0.3%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$589,400.00	1.17%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	1	\$301,500.00	0.6%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$636,300.00	1.26%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$229,600.00	0.45%	0	\$0.00	NA	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$253,000.00	0.5%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$275,000.00	0.54%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$153,200.00	0.3%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC	18	\$4,800,150.00	9.51%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,705.00	0.33%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$367,000.00	0.73%	0	\$0.00	NA	\$0.00
SUGAR RIVER BANK	1	\$194,750.00	0.39%	0	\$0.00	NA	\$0.00
SUNWEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.51%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	1	\$216,300.00	0.43%	0	\$0.00	NA	\$0.00
T. J. FINANCIAL, INC	1	\$311,250.00	0.62%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.51%	0	\$0.00	NA	\$0.00



	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$463,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$408,405.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$385,370.23	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$703,045.16	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$540,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$250,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$163,500.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$50,488,245.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GGG5	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$199,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$86,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AAFES FEDERAL CREDIT UNION	1	\$106,825.69	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$107,519.39	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$181,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$102,908.15	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$104,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,911.75	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$107,849.19	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$766,151.36	0.77%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$289,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$767,902.56	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,079.24	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$106,798.77	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO. INC	2	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$209,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$192,097.54	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$192,571.88	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$512,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$212,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	8	\$786,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$103,940.03	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,356,774.16	1.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,448.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP,	2	\$207,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	INC						
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$85,681.55	0.09%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	15	\$1,493,066.95	1.49%	0	\$0.00	NA 0 \$0.00
	BANCROFT STATE BANK	1	\$103,400.00	0.1%	0	\$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	2	\$185,750.00	0.19%	0	\$0.00	NA 0 \$0.00
	BANK FORWARD	1	\$108,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	10	\$952,788.87	0.95%	0	\$0.00	NA 0 \$0.00
	BANK OF GALESVILLE	1	\$100,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	BANK OF LANCASTER	1	\$85,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	BANK OF PUTNAM COUNTY	2	\$199,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$93,600.00	0.09%	0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	3	\$270,843.55	0.27%	0	\$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	3	\$286,070.00	0.29%	0	\$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$93,100.00	0.09%	0	\$0.00	NA 0 \$0.00
	BANKERS' BANK	2	\$198,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$100,800.00	0.1%	0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	4	\$373,800.00	0.37%	0	\$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	3	\$285,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	2	\$212,514.95	0.21%	0	\$0.00	NA 0 \$0.00
	BENTON STATE BANK	1	\$109,363.40	0.11%	0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	BETTER BANKS	1	\$87,525.00	0.09%	0	\$0.00	NA 0 \$0.00
	BLACK RIVER COUNTRY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	BLACKHAWK BANK	4	\$407,050.00	0.41%	0	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA 0 \$0.00
	BLC COMMUNITY BANK	2	\$198,800.00	0.2%	0	\$0.00	NA 0 \$0.00
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$104,970.26	0.1%	0	\$0.00	NA 0 \$0.00
	BLUE HILLS BANK	1	\$93,277.33	0.09%	0	\$0.00	NA 0 \$0.00
	BLUELEAF LENDING, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	BOONE BANK & TRUST CO	1	\$91,500.00	0.09%	0	\$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL BANK	1	\$88,200.00	0.09%	0	\$0.00	NA 0 \$0.00
	BORDER STATE BANK	1	\$88,106.17	0.09%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$280,957.00	0.28%	0	\$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$200,850.00	0.2%	0	\$0.00	NA 0 \$0.00

	CALIFORNIA CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$300,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$608,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$194,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$89,009.17	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$292,098.78	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRALSAVINGSBANI	1	\$108,703.95	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$88,106.17	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$90,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$176,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$88,408.12	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$676,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$106,237.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$192,191.58	0.19%	0	\$0.00	NA	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	COLUMBIA CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$93,400.00	0.09%	0	\$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	4	\$390,000.00	0.39%	0	\$0.00	NA 0 \$0.00
	CONNEXUS CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$96,800.00	0.1%	0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	1	\$108,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE BANK	4	\$350,000.00	0.35%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	CORTRUST MORTGAGE	1	\$101,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	CORTRUST MORTGAGE, INC	1	\$109,600.00	0.11%	0	\$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$179,750.00	0.18%	0	\$0.00	NA 0 \$0.00
	CREDIT UNION OF AMERICA	3	\$277,950.00	0.28%	0	\$0.00	NA 0 \$0.00
	CREDIT UNION OF OHIO	1	\$109,650.00	0.11%	0	\$0.00	NA 0 \$0.00
	CROW WING POWER CREDIT UNION	2	\$195,400.00	0.2%	0	\$0.00	NA 0 \$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$384,572.04	0.38%	0	\$0.00	NA 0 \$0.00
	CU MORTGAGE DIRECT, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	CUSO MORTGAGE CORPORATION	4	\$400,800.00	0.4%	0	\$0.00	NA 0 \$0.00
	DAKOTA WEST CREDIT UNION	1	\$98,066.41	0.1%	0	\$0.00	NA 0 \$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$104,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	DESCO FEDERAL CREDIT UNION	1	\$102,100.00	0.1%	0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$290,300.00	0.29%	0	\$0.00	NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$195,500.00	0.2%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY,	1	\$100,000.00	0.1%	0	\$0.00	NA 0 \$0.00

	LTD							
	DUBUQUE BANK AND TRUST	1	\$101,180.00	0.1%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$315,713.75	0.32%	0	\$0.00	NA	\$0.00
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$91,600.00	0.09%	0	\$0.00	NA	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$98,900.00	0.1%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$92,050.00	0.09%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$191,945.49	0.19%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$103,200.00	0.1%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$101,400.00	0.1%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$183,830.00	0.18%	0	\$0.00	NA	\$0.00
	EVERGREEN CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	1	\$84,887.31	0.08%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$98,236.44	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$720,120.00	0.72%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$98,500.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$93,400.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS TRUST & SAVINGS BANK	2	\$200,030.32	0.2%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$89,350.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$188,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00

FIRST AMERICAN INTERNATIONAL BANK							
FIRST BANK & TRUST	1	\$109,600.00	0.11%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$191,558.18	0.19%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$101,500.00	0.1%	0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	\$0.00
FIRST CENTRAL STATE BANK	2	\$202,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST CHOICE CREDIT UNION	1	\$85,376.00	0.09%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$682,416.56	0.68%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$89,851.00	0.09%	0	\$0.00	NA	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	4	\$393,000.00	0.39%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$364,500.00	0.36%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$85,613.47	0.09%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	5	\$487,717.03	0.49%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,250.00	0.11%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$394,630.00	0.39%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$106,100.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$101,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$87,500.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF VANDALIA	1	\$86,300.00	0.09%	0	\$0.00	NA	\$0.00

FIRST NIAGARA BANK, N.A	32	\$3,058,900.00	3.06%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$211,450.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH BANK	1	\$89,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$187,920.75	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A WYOMING CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$863,857.42	0.86%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$94,573.02	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$287,900.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,819.21	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	15	\$1,452,394.85	1.45%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$101,290.00	0.1%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$285,611.78	0.29%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$190,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$88,335.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$1,229,367.85	1.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$304,800.00	0.3%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	2	\$185,563.00	0.19%	0	\$0.00	NA	0	\$0.00



	GRAND BANK NA	3	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$94,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$499,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,459.62	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$269,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$205,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	\$495,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$771,682.27	0.77%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	3	\$275,223.61	0.28%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$86,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$93,162.40	0.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,555.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$105,528.30	0.11%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$88,071.62	0.09%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$309,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$497,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$205,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$103,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$100,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$386,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$184,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION						
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$96,430.00	0.1%	0	\$0.00	NA 0 \$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,100.00	0.11%	0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	2	\$174,900.00	0.17%	0	\$0.00	NA 0 \$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$97,896.00	0.1%	0	\$0.00	NA 0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,900.00	0.1%	0	\$0.00	NA 0 \$0.00
	IOWA STATE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	IUKA STATE BANK	1	\$97,750.00	0.1%	0	\$0.00	NA 0 \$0.00
	JEFFERSON BANK OF MISSOURI	1	\$89,900.00	0.09%	0	\$0.00	NA 0 \$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$88,500.00	0.09%	0	\$0.00	NA 0 \$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,200.00	0.1%	0	\$0.00	NA 0 \$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$99,489.99	0.1%	0	\$0.00	NA 0 \$0.00
	KENT CREDIT UNION	1	\$99,450.00	0.1%	0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$837,232.45	0.84%	0	\$0.00	NA 0 \$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$85,700.00	0.09%	0	\$0.00	NA 0 \$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	12	\$1,161,645.51	1.16%	0	\$0.00	NA 0 \$0.00
	LAYTON STATE BANK	1	\$105,700.00	0.11%	0	\$0.00	NA 0 \$0.00
	LEADER BANK, N.A	1	\$107,350.00	0.11%	0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	LIBERTY BANK	6	\$603,904.48	0.6%	0	\$0.00	NA 0 \$0.00
	LIBERTY FIRST CREDIT UNION	1	\$106,250.00	0.11%	0	\$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$89,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	LIFESTORE BANK, A CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$106,200.00	0.11%	0	\$0.00	NA 0 \$0.00
	LOGIX FEDERAL CREDIT	2	\$204,974.57	0.2%	0	\$0.00	NA 0 \$0.00

	UNION						
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$186,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	M/I FINANCIAL CORP	1	\$100,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	MACON BANK, INC	1	\$97,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	MARINE BANK	5	\$527,514.85	0.53%	0	\$0.00	NA 0 \$0.00
	MARINE CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	MARION COUNTY SAVINGS BANK	1	\$107,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	MARQUETTE BANK	2	\$209,500.00	0.21%	0	\$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	1	\$86,500.00	0.09%	0	\$0.00	NA 0 \$0.00
	MAX CREDIT UNION	2	\$198,293.49	0.2%	0	\$0.00	NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$192,540.00	0.19%	0	\$0.00	NA 0 \$0.00
	MEMBER HOME LOAN, LLC	1	\$101,365.00	0.1%	0	\$0.00	NA 0 \$0.00
	MEMBER'S COOPERATIVE CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$195,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	MERCANTILE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	METRO BANK	3	\$292,682.14	0.29%	0	\$0.00	NA 0 \$0.00
	METRO CREDIT UNION	1	\$87,176.23	0.09%	0	\$0.00	NA 0 \$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$109,600.00	0.11%	0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	4	\$378,385.00	0.38%	0	\$0.00	NA 0 \$0.00
	MID-WISCONSIN BANK, A CORPORATION	1	\$103,300.00	0.1%	0	\$0.00	NA 0 \$0.00
	MIDDLETON COMMUNITY BANK	3	\$279,500.00	0.28%	0	\$0.00	NA 0 \$0.00
	MIDLAND STATES BANK	3	\$297,057.59	0.3%	0	\$0.00	NA 0 \$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$86,250.00	0.09%	0	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	MIDWEST LOAN SERVICES, INC	2	\$181,250.00	0.18%	0	\$0.00	NA 0 \$0.00
	MINNESOTA BANK AND TRUST	1	\$97,500.00	0.1%	0	\$0.00	NA 0 \$0.00
	MISSOURI CREDIT UNION	2	\$201,400.00	0.2%	0	\$0.00	NA 0 \$0.00
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$93,100.00	0.09%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	2	\$200,800.00	0.2%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CLEARING CORP	5	\$514,100.00	0.51%	0	\$0.00	NA 0 \$0.00
		2	\$199,900.00	0.2%	0	\$0.00	NA 0 \$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC						
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$99,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	MOUND CITY BANK	1	\$87,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$288,300.00	0.29%	0	\$0.00	NA 0 \$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$103,650.00	0.1%	0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	2	\$192,900.00	0.19%	0	\$0.00	NA 0 \$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$105,500.00	0.11%	0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$99,100.07	0.1%	0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$309,000.00	0.31%	0	\$0.00	NA 0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$394,600.00	0.39%	0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,500.00	0.3%	0	\$0.00	NA 0 \$0.00
	NCB, FSB	1	\$107,910.00	0.11%	0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$103,120.62	0.1%	0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	2	\$188,777.00	0.19%	0	\$0.00	NA 0 \$0.00
	NICOLET NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$89,500.00	0.09%	0	\$0.00	NA 0 \$0.00
	NORTHVIEW BANK	1	\$95,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$492,373.55	0.49%	0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE CO	1	\$99,360.00	0.1%	0	\$0.00	NA 0 \$0.00
	NORTHWOODS COMMUNITY CU	1	\$86,900.00	0.09%	0	\$0.00	NA 0 \$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	2	\$195,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	OMNIAMERICAN BANK	1	\$108,095.00	0.11%	0	\$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK	4	\$375,004.00	0.37%	0	\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	ORRSTOWN BANK	1	\$109,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA 0 \$0.00

	PALMYRA STATE BANK	1	\$101,445.05	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$87,208.05	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$209,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$289,189.56	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$109,040.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$102,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$285,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$202,986.88	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$98,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$201,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST/1ST BK & TRST	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$96,127.06	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$206,550.00	0.21%	0	\$0.00	NA	0	\$0.00

	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$96,630.00	0.1%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$299,037.19	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$1,149,664.90	1.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$287,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$107,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$109,007.85	0.11%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$372,252.88	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$306,282.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$690,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$98,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$102,801.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$519,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$183,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$90,100.00	0.09%	0	\$0.00	NA	0	\$0.00

	SOUTHERN MISSOURI BANK OF MARSHFIEL						
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$88,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	26	\$2,540,691.40	2.54%	0	\$0.00	NA 0 \$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$91,887.83	0.09%	0	\$0.00	NA 0 \$0.00
	ST.MARY'S BANK	1	\$105,500.00	0.11%	0	\$0.00	NA 0 \$0.00
	STANDARD BANK & TRUST COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$92,140.00	0.09%	0	\$0.00	NA 0 \$0.00
	STATE BANK OF ARCADIA	1	\$87,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$96,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	7	\$669,959.42	0.67%	0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$107,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$173,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$90,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$183,939.41	0.18%	0	\$0.00	NA 0 \$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,800.00	0.1%	0	\$0.00	NA 0 \$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	SUTTON BANK	1	\$102,500.00	0.1%	0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$92,500.00	0.09%	0	\$0.00	NA 0 \$0.00
	TAYLOR COUNTY BANK	1	\$97,047.21	0.1%	0	\$0.00	NA 0 \$0.00
	TBA CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00	NA 0 \$0.00
	TEXANS CREDIT UNION	1	\$85,768.08	0.09%	0	\$0.00	NA 0 \$0.00
	TEXAS BANK	3	\$289,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,692.86	0.1%	0	\$0.00	NA 0 \$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$92,590.26	0.09%	0	\$0.00	NA 0 \$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$85,300.00	0.09%	0	\$0.00	NA 0 \$0.00

	THE FARMERS NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	2	\$190,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$94,145.06	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS DBA SONORA BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	3	\$300,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$90,990.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$98,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK OF QUINCY	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$96,306.74	0.1%	0	\$0.00	NA	0	\$0.00



	TWO RIVERS BANK AND TRUST	2	\$196,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$99,466.02	0.1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	44	\$4,238,647.10	4.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMERCE BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,550.55	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$101,029.66	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$499,923.49	0.5%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$91,420.42	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$101,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$296,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$178,323.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$98,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$705,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$496,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$186,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$98,555.04	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$289,743.16	0.29%	0	\$0.00	NA	0	\$0.00

	WEST GATE BANK	3	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$375,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$94,079.48	0.09%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$104,376.06	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$471,746.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,283,998.25	1.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,031</b>	<b>\$100,019,573.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GGH3	3 RIVERS FEDERAL CU	4	\$380,708.64	19.7%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	3	\$407,271.57	21.07%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	3	\$323,020.00	16.71%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$115,721.55	5.99%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,300.00	6.33%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$471,021.63	24.37%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$112,500.00	5.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,932,543.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GGJ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$233,300.00	5.9%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$222,687.00	5.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$461,700.00	11.67%	0	\$0.00	NA	0	\$0.00
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$263,784.13	6.67%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$294,600.00	7.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$279,578.28	7.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$288,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$155,800.00	3.94%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC	4	\$796,250.00	20.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$268,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$319,354.42	8.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$245,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$127,500.00	3.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,955,553.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GGK6	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$385,600.00	6.99%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$735,225.00	13.34%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$547,400.00	9.93%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$184,300.00	3.34%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$354,650.00	6.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$147,463.00	2.67%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$274,500.00	4.98%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$186,275.00	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$113,200.00	2.05%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$93,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$141,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,480.00	2.62%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	MCHENRY COUNTY FEDERAL CREDIT UNION	1	\$86,900.00	1.58%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$392,355.76	7.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$131,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$89,180.00	1.62%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$131,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$200,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$550,000.00	9.98%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$172,800.00	3.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$231,400.00	4.19%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>39</b>	<b>\$5,512,928.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GGL4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$357,850.42	7.23%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$368,000.00	7.44%	0	\$0.00	NA	0	\$0.00
		GREENLIGHT FINANCIAL SERVICES	1	\$342,600.00	6.92%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$375,000.00	7.58%	0	\$0.00	NA	0	\$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$742,500.00	15.01%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	1	\$412,000.00	8.33%	0	\$0.00	NA	0	\$0.00
		PARKSIDE LENDING, LLC	2	\$781,000.00	15.78%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$384,750.00	7.78%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$404,000.00	8.16%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	2	\$780,500.00	15.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,948,200.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GGM2		COMMUNITY CREDIT UNION OF LYNN	1	\$160,000.00	3.27%	0	\$0.00	NA	0	\$0.00
		DEDHAM INSTITUTION FOR SAVINGS	1	\$107,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	1	\$194,699.76	3.98%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$495,085.10	10.12%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN BANK	2	\$213,000.00	4.35%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A	4	\$842,000.00	17.21%	0	\$0.00	NA	0	\$0.00
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$218,000.00	4.46%	0	\$0.00	NA	0	\$0.00
		METRO CREDIT UNION	3	\$466,637.06	9.54%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EQUITY PARTNERS	1	\$285,000.00	5.83%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$210,000.00	4.29%	0	\$0.00	NA	0	\$0.00
		NORTH SHORE BANK	1	\$200,000.00	4.09%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$285,000.00	5.83%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, N.A	2	\$490,000.00	10.02%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	1	\$175,500.00	3.59%	0	\$0.00	NA	0	\$0.00
		UNION TRUST MORTGAGE CORPORATION	1	\$172,800.00	3.53%	0	\$0.00	NA	0	\$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	\$225,862.00	4.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,891,583.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417GGN0	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,200.00	5.49%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$366,000.00	16.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$214,184.00	9.62%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$328,000.00	14.74%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$319,500.00	14.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$875,800.00	39.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,225,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GGP5	COASTAL FEDERAL CREDIT UNION	8	\$1,701,707.25	56.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$267,000.00	8.9%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	2	\$481,950.00	16.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$214,200.00	7.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$334,970.00	11.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,999,827.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GGQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$597,800.00	5.98%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,277,581.80	22.78%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$203,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$279,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	5	\$1,175,800.00	11.76%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$251,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$254,580.85	2.55%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$269,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$311,400.00	3.11%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$439,500.00	4.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$311,487.16	3.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$948,490.63	9.49%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE LLC	1	\$227,650.00	2.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$304,653.57	3.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$985,692.84	9.86%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$203,040.00	2.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$422,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$336,000.00	3.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,998,176.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417GGR1	ACADEMY MORTGAGE CORPORATION	5	\$939,105.00	9.43%	0	\$0.00	NA	0	\$0.00
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$260,800.00	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,663,882.00	16.7%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$732,072.00	7.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$720,700.00	7.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$137,061.00	1.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$446,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$687,810.00	6.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$169,638.41	1.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,900.00	1.89%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$496,500.00	4.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$177,602.00	1.78%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	13	\$2,492,200.47	25.01%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$355,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$358,900.00	3.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,963,170.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GGS9	FIRST NIAGARA BANK, N.A	11	\$1,367,225.00	91.38%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	8.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,496,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GGT7	ACADEMY MORTGAGE CORPORATION	1	\$213,308.00	4.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$185,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,310.00	1.81%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$214,131.00	4.5%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$687,500.00	14.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$740,800.00	15.56%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$279,600.00	5.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$148,200.00	3.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,270.70	2.95%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$443,000.00	9.31%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$125,600.00	2.64%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$549,000.00	11.53%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$320,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$168,800.00	3.55%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,000.00	6.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,760,519.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GGU4	FIBERGLAS FEDERAL CREDIT UNION	1	\$125,600.00	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$744,475.00	26.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$902,369.93	31.89%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	2	\$235,200.00	8.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	6	\$677,426.01	23.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,830,070.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GGV2	AMERICAN INTERNET MORTGAGE, INC	9	\$1,054,480.24	64.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$237,955.64	14.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - TN	1	\$114,629.69	6.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$116,825.00	7.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$121,251.55	7.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,645,142.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GGW0	3 RIVERS FEDERAL CU	1	\$115,936.62	0.53%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$347,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$118,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$231,455.27	1.06%	0	\$0.00	NA	0	\$0.00
		3	\$343,993.18	1.58%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN FEDERAL SAVINGS BANK	2	\$241,000.00	1.11%	0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	5	\$578,400.00	2.66%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$709,200.00	3.26%	0	\$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$119,000.00	0.55%	0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	7	\$817,490.78	3.76%	0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$236,000.00	1.09%	0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$113,600.00	0.52%	0	\$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$124,800.00	0.57%	0	\$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$239,192.74	1.1%	0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA 0 \$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$123,000.00	0.57%	0	\$0.00	NA 0 \$0.00
	CENTRAL CITY CREDIT UNION	1	\$122,436.09	0.56%	0	\$0.00	NA 0 \$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$119,000.00	0.55%	0	\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$112,292.63	0.52%	0	\$0.00	NA 0 \$0.00
	CITIZENS STATE BANK	1	\$115,000.00	0.53%	0	\$0.00	NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	2	\$238,150.74	1.1%	0	\$0.00	NA 0 \$0.00
	CITY NATIONAL BANK	1	\$111,337.94	0.51%	0	\$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$233,300.00	1.07%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK MANKATO	1	\$112,500.00	0.52%	0	\$0.00	NA 0 \$0.00
	CORTRUST MORTGAGE, INC	1	\$112,500.00	0.52%	0	\$0.00	NA 0 \$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$118,000.00	0.54%	0	\$0.00	NA 0 \$0.00
	DESCO FEDERAL CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$353,500.00	1.63%	0	\$0.00	NA 0 \$0.00
	EASTWOOD BANK	1	\$110,000.00	0.51%	0	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$110,005.00	0.51%	0	\$0.00	NA 0 \$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$123,940.00	0.57%	0	\$0.00	NA 0 \$0.00
	FARMINGTON BANK	1	\$115,000.00	0.53%	0	\$0.00	NA 0 \$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA 0 \$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$110,000.00	0.51%	0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.53%	0	\$0.00	NA 0 \$0.00



FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$120,483.86	0.55%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$226,917.81	1.04%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,900.00	1.09%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$118,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$232,026.96	1.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$346,526.42	1.59%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$110,500.00	0.51%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$230,800.00	1.06%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$343,500.00	1.58%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$116,899.67	0.54%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$112,487.05	0.52%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$119,455.27	0.55%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$111,989.31	0.52%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$121,156.21	0.56%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$121,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$113,716.28	0.52%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$454,479.06	2.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$106,987.56	0.49%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	1	\$121,306.49	0.56%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$473,475.00	2.18%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$124,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$224,850.00	1.03%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$123,750.00	0.57%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$117,459.02	0.54%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$114,572.00	0.53%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$118,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	18	\$2,087,356.72	9.6%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,993.86	0.51%	0	\$0.00	NA	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,600.00	0.52%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$122,500.00	0.56%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$221,838.00	1.02%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$447,700.00	2.06%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$121,900.00	0.56%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	1	\$121,000.00	0.56%	0	\$0.00	NA	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$117,878.43	0.54%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$115,700.00	0.53%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$116,800.00	0.54%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$221,000.00	1.02%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$720,920.00	3.32%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$240,000.00	1.1%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$797,165.13	3.67%	0	\$0.00	NA	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLIN	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
THE HEIGHTS BANK A DIVISION OF FIRS	1	\$117,000.00	0.54%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$113,300.00	0.52%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	6	\$708,951.78	3.26%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$243,000.00	1.12%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$121,600.00	0.56%	0	\$0.00	NA	0	\$0.00
UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$113,000.00	0.52%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL CREDIT UNION	1	\$114,483.13	0.53%	0	\$0.00	NA	0	\$0.00

		WOLF RIVER COMMUNITY BANK	2	\$244,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,124,451.76	5.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$21,737,657.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GGX8		BARKSDALE FEDERAL CREDIT UNION	3	\$490,390.54	16.38%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK	1	\$165,626.74	5.53%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$154,619.51	5.17%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK & TRUST	1	\$149,694.98	5%	0	\$0.00	NA	0	\$0.00
		SECURITY MORTGAGE FUNDING CORPORATION	1	\$166,124.62	5.55%	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	\$310,487.86	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,556,509.72	52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,993,453.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GGY6		AMERICAN INTERNET MORTGAGE, INC	5	\$494,982.94	42.87%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC	1	\$93,246.30	8.08%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY TRUST BANK	4	\$375,380.93	32.51%	0	\$0.00	NA	0	\$0.00
		MINNWEST MORTGAGE CORPORATION	1	\$95,564.22	8.28%	0	\$0.00	NA	0	\$0.00
		UICCU	1	\$95,465.00	8.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,154,639.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GGZ3		AMERICAN INTERNET MORTGAGE, INC	10	\$1,384,528.27	62.73%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK	2	\$268,762.17	12.18%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY TRUST BANK	1	\$137,566.42	6.23%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	1	\$142,153.76	6.44%	0	\$0.00	NA	0	\$0.00
		UICCU	1	\$141,355.40	6.4%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,660.00	6.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,207,026.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GH25		ACADEMY MORTGAGE CORPORATION	2	\$411,200.00	0.41%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	3	\$893,163.22	0.89%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$462,650.00	0.46%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$1,112,810.00	1.11%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	8	\$2,307,630.00	2.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	2	\$455,592.00	0.45%	0	\$0.00	NA	0	\$0.00

	AMERIPRO FUNDING, INC	3	\$992,720.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	2	\$558,356.52	0.56%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$2,713,779.00	2.7%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$241,610.75	0.24%	0	\$0.00	NA	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$420,738.46	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKTEXAS	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$981,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$661,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$369,417.70	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$212,317.25	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$514,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$220,780.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	28	\$7,277,142.97	7.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$180,814.99	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$770,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$832,345.30	0.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,319,665.00	1.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$183,825.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,180,381.72	1.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$387,646.00	0.39%	0	\$0.00	NA	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$231,230.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$2,208,566.00	2.2%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,813,125.00	1.81%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,245.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$394,950.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	6	\$1,687,200.00	1.68%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	9	\$2,465,200.00	2.45%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	4	\$970,658.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	4	\$997,400.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$404,980.01	0.4%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,619,804.00	2.61%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	6	\$1,485,997.00	1.48%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$862,817.00	0.86%	0	\$0.00	NA	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$187,697.61	0.19%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$348,844.39	0.35%	0	\$0.00	NA	0	\$0.00
GRAND BANK	2	\$686,384.59	0.68%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$323,317.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK N.A	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$332,800.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	23	\$5,777,089.86	5.75%	0	\$0.00	NA	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	7	\$1,624,548.00	1.62%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,024,222.64	1.02%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	4	\$1,206,600.00	1.2%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$182,015.00	0.18%	0	\$0.00	NA	0	\$0.00

LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$680,678.00	0.68%	0	\$0.00	NA	\$0.00
MAINSTREETS MORTGAGE OF TEXAS	1	\$314,525.57	0.31%	0	\$0.00	NA	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	3	\$685,079.27	0.68%	0	\$0.00	NA	\$0.00
MCT CREDIT UNION	2	\$569,987.29	0.57%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	2	\$447,000.00	0.45%	0	\$0.00	NA	\$0.00
NETWORK FUNDING LP	1	\$383,553.00	0.38%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	10	\$2,839,250.00	2.83%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	1	\$416,000.00	0.41%	0	\$0.00	NA	\$0.00
OMNI AMERICAN BANK	2	\$627,701.55	0.62%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	2	\$488,955.00	0.49%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U	3	\$773,446.60	0.77%	0	\$0.00	NA	\$0.00
PIONEER BANK, SSB	3	\$700,000.00	0.7%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$175,950.00	0.18%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$528,510.00	0.53%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE	2	\$526,700.00	0.52%	0	\$0.00	NA	\$0.00
PRIORITY HOME MORTGAGE, L.P	8	\$2,134,753.00	2.13%	0	\$0.00	NA	\$0.00
QUALTRUST CREDIT UNION	1	\$236,466.94	0.24%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FCU	3	\$788,787.00	0.79%	0	\$0.00	NA	\$0.00
RAYMOND JAMES BANK, N.A	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,855,197.44	1.85%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$253,600.00	0.25%	0	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$502,750.00	0.5%	0	\$0.00	NA	\$0.00
RMC VANGUARD MORTGAGE CORP	4	\$976,255.58	0.97%	0	\$0.00	NA	\$0.00
ROUND TOP STATE BANK	2	\$599,754.64	0.6%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	15	\$4,060,803.00	4.04%	0	\$0.00	NA	\$0.00
SECURITY STATE BANK & TRUST	1	\$191,305.00	0.19%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$463,626.11	0.46%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$382,585.55	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$289,991.89	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,493,083.02	1.49%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$208,663.83	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	20	\$5,668,492.25	5.64%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	2	\$614,337.79	0.61%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,542,822.06	1.54%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$233,623.61	0.23%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$816,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$253,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$191,697.83	0.19%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	3	\$734,421.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$249,797.57	0.25%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	2	\$661,942.12	0.66%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$495,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	3	\$690,516.18	0.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$286,988.21	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$773,320.00	0.77%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$243,900.00	0.24%	0	\$0.00	NA	0	\$0.00

	WOODFOREST NATIONAL BANK DBA WOODFOREST MTG CO								
	WR STARKEY MORTGAGE, LLP	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,007,365.00	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$100,448,609.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GH33	360 MORTGAGE GROUP, LLC	1	\$279,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$178,694.44	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$187,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,105,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$713,384.11	0.7%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$249,007.50	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$193,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$627,075.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	7	\$2,369,150.00	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,982,691.08	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$415,705.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$324,770.08	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$826,865.00	0.82%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,964,793.00	1.94%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$725,838.36	0.72%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$295,544.25	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,509,737.62	1.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$450,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$337,780.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$266,897.40	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	3	\$731,076.56	0.72%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$544,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	18	\$4,998,919.67	4.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$709,388.78	0.7%	0	\$0.00	NA	0	\$0.00



COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$208,698.87	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,011,577.00	1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF TEXAS	1	\$387,702.14	0.38%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,016,723.44	1%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$197,573.57	0.2%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$583,157.78	0.58%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,138,850.00	1.13%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,818,103.00	1.8%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$228,050.00	0.23%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,645,678.00	1.63%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$535,385.00	0.53%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$872,900.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$421,300.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	7	\$2,277,800.00	2.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$183,589.46	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	3	\$1,074,358.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST EAGLE FEDERAL CREDIT UNION	1	\$278,100.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	2	\$604,530.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$329,600.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$217,015.35	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$269,910.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	16	\$4,076,408.06	4.03%	0	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	3	\$589,688.17	0.58%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	5	\$1,532,882.00	1.51%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$638,446.00	0.63%	0	\$0.00	NA	0	\$0.00

	GRAND BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$424,964.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$206,936.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	23	\$6,169,445.58	6.09%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$217,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$338,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$832,387.00	0.82%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$862,292.16	0.85%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$201,977.88	0.2%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$237,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$257,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	2	\$606,427.24	0.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$378,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$353,742.38	0.35%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	2	\$577,570.00	0.57%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	20	\$5,879,397.96	5.81%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$301,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$204,336.38	0.2%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$246,140.00	0.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,161,426.66	1.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$693,286.62	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	5	\$1,455,050.00	1.44%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	4	\$1,236,112.00	1.22%	0	\$0.00	NA	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$184,990.96	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	7	\$1,918,450.00	1.9%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,438,047.00	1.42%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$501,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO	1	\$208,870.77	0.21%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	5	\$1,696,223.01	1.68%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$2,906,248.00	2.87%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$182,735.86	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$223,176.67	0.22%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHWERTNER STATE BANK	2	\$732,429.19	0.72%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$576,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$397,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$190,296.00	0.19%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$279,399.50	0.28%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$343,280.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$218,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$177,837.64	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$770,940.56	0.76%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$1,881,120.00	1.86%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	23	\$6,485,907.00	6.41%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	3	\$610,547.39	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$283,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,431,704.17	1.41%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$267,596.35	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS HOME LENDING, LP	1	\$328,782.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$198,740.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	1	\$183,940.35	0.18%	0	\$0.00	NA	0	\$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BLANCO NATIONAL BANK	2	\$569,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST LIBERTY NATIONAL BANK	1	\$228,120.00	0.23%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	3	\$1,182,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$231,230.34	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	3	\$944,948.00	0.93%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$770,870.00	0.76%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$247,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$245,952.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,250.00	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$101,222,768.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GH41	AMERICAN INTERNET MORTGAGE, INC	3	\$297,728.00	4.32%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$1,532,614.00	22.21%	0	\$0.00	NA	0	\$0.00
	BANK OF DUDLEY	1	\$94,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,600.00	2.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$109,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$109,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$572,225.00	8.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$91,858.35	1.33%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	6	\$590,772.55	8.56%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$89,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$210,600.00	3.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$504,900.00	7.32%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$102,238.85	1.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$286,600.00	4.15%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$85,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK , A SOUTH DAKOTA BANK	1	\$107,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$96,141.71	1.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$203,620.00	2.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	2	\$208,160.00	3.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$299,137.02	4.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$109,575.00	1.59%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$205,558.26	2.98%	0	\$0.00	NA	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$103,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	UICCU	1	\$105,760.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$86,719.72	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$197,500.00	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,899,008.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GH58	ALABAMA TELCO CREDIT UNION	1	\$113,525.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$569,414.00	8.74%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,049,425.00	16.11%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$119,316.01	1.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,400.00	1.74%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$110,627.00	1.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF	4	\$461,179.00	7.08%	0	\$0.00	NA	0	\$0.00

	OKLAHOMA							
	BOKF, NA DBA BANK OF TEXAS	3	\$350,596.00	5.38%	0	\$0.00	NA	\$0.00
	CALUSA NATIONAL BANK	1	\$120,000.00	1.84%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	5	\$579,147.41	8.89%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION	1	\$111,500.00	1.71%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,000.00	3.58%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$114,400.00	1.76%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,110.00	3.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$110,000.00	1.69%	0	\$0.00	NA	\$0.00
	FIRST SOUTH BANK	1	\$122,900.00	1.89%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$232,000.00	3.56%	0	\$0.00	NA	\$0.00
	GUARANTY BANK	1	\$116,000.00	1.78%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$116,000.00	1.78%	0	\$0.00	NA	\$0.00
	PINNACLE BANK-WYOMING	1	\$120,000.00	1.84%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$344,553.00	5.29%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$114,800.00	1.76%	0	\$0.00	NA	\$0.00
	THE HARDIN COUNTY BANK	1	\$122,000.00	1.87%	0	\$0.00	NA	\$0.00
	THE STOCK EXCHANGE BANK	1	\$116,000.00	1.78%	0	\$0.00	NA	\$0.00
	UICCU	1	\$120,030.00	1.84%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,100.00	3.69%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$359,300.00	5.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,512,322.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GH66	ACCESS NATIONAL MORTGAGE	4	\$635,546.00	3.28%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,452,903.00	7.51%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,225,506.00	11.5%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$329,700.00	1.7%	0	\$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$160,452.58	0.83%	0	\$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA	1	\$153,263.66	0.79%	0	\$0.00	NA	\$0.00

	AMERICAN MORTGAGE NETWORK						
	BOFI FEDERAL BANK	3	\$480,300.00	2.48%	0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$489,875.00	2.53%	0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$152,000.00	0.79%	0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,610,365.00	8.32%	0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$991,122.00	5.12%	0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$163,400.00	0.84%	0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A	1	\$159,258.72	0.82%	0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST BANK	1	\$161,100.00	0.83%	0	\$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK	1	\$165,994.02	0.86%	0	\$0.00	NA 0 \$0.00
	CMC FUNDING, INC	13	\$2,093,290.53	10.81%	0	\$0.00	NA 0 \$0.00
	COLORADO CREDIT UNION	1	\$169,100.00	0.87%	0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$477,941.00	2.47%	0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$150,800.00	0.78%	0	\$0.00	NA 0 \$0.00
	CRESCOM BANK	1	\$153,200.00	0.79%	0	\$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP	4	\$624,600.00	3.23%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,800,328.80	9.3%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING	1	\$161,488.46	0.83%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$311,750.58	1.61%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$663,142.00	3.43%	0	\$0.00	NA 0 \$0.00
	FIRST SECURITY BANK	1	\$155,325.00	0.8%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF LE CENTER	1	\$163,741.90	0.85%	0	\$0.00	NA 0 \$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$162,000.00	0.84%	0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$668,000.00	3.45%	0	\$0.00	NA 0 \$0.00
	LEADERS CREDIT UNION	1	\$152,459.69	0.79%	0	\$0.00	NA 0 \$0.00
	MINNWEST MORTGAGE	1	\$167,741.33	0.87%	0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	2	\$327,229.00	1.69%	0	\$0.00	NA 0 \$0.00
	TENNESSEE STATE BANK	2	\$321,005.67	1.66%	0	\$0.00	NA 0 \$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$173,000.00	0.89%	0	\$0.00	NA 0 \$0.00
	UICCU	1	\$157,875.00	0.82%	0	\$0.00	NA 0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,904.68	1.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA CCU	1	\$172,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$155,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,082.22	0.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$19,357,391.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GH74	AMERICAN INTERNET MORTGAGE, INC	4	\$1,254,100.00	30.44%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$196,900.00	4.78%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATON DBA AMERICAN MORTGAGE NETWORK	1	\$299,361.92	7.27%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$574,400.61	13.94%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$200,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$178,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,506.03	8.87%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$150,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	GREENVILLE FEDERAL BANK	1	\$111,700.00	2.71%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$380,000.00	9.22%	0	\$0.00	NA	0	\$0.00
	UICCU	1	\$159,300.00	3.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,119,268.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GH82	AMERICAN INTERNET MORTGAGE, INC	2	\$635,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$642,750.00	7.91%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	1	\$201,275.62	2.48%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$389,372.70	4.79%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$271,571.93	3.34%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$284,001.00	3.5%	0	\$0.00	NA	0	\$0.00



	BOKF, NA DBA BANK OF KANSAS CITY	1	\$368,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$753,000.00	9.27%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$324,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$225,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$232,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$219,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$783,967.00	9.65%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$266,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$440,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$1,224,337.42	15.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$480,332.00	5.91%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$192,600.00	2.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	2.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,122,207.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GH90	360 MORTGAGE GROUP, LLC	2	\$287,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,651,605.00	1.64%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$279,225.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$557,799.65	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$128,314.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$278,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$136,085.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$396,925.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$383,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION						
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$284,500.00	0.28%	0	\$0.00	NA 0 \$0.00
	AMERICASH	1	\$139,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$817,295.00	0.81%	0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	2	\$281,500.00	0.28%	0	\$0.00	NA 0 \$0.00
	ARIZONA BANK AND TRUST	1	\$137,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$140,100.00	0.14%	0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$841,101.00	0.84%	0	\$0.00	NA 0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,250.00	0.15%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$134,801.12	0.13%	0	\$0.00	NA 0 \$0.00
	ASSURED MORTGAGE INC	1	\$140,650.00	0.14%	0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,775.00	0.13%	0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$691,410.00	0.69%	0	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$284,500.00	0.28%	0	\$0.00	NA 0 \$0.00
	AUBURN SAVINGS BANK, FSB	2	\$279,978.18	0.28%	0	\$0.00	NA 0 \$0.00
	AURGROUP FINANCIAL C	1	\$129,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC. A WASHINGTON LIMITED LIABILITY COMAPNY	1	\$142,378.25	0.14%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	6	\$841,850.00	0.84%	0	\$0.00	NA 0 \$0.00
	BANK OF BROADHEAD	1	\$133,600.00	0.13%	0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$139,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	BANK OF LANCASTER	1	\$148,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	BANK STAR ONE	1	\$139,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	BANKERS' BANK	2	\$263,500.00	0.26%	0	\$0.00	NA 0 \$0.00
	BANKTEXAS	1	\$134,400.00	0.13%	0	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	2	\$267,950.00	0.27%	0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,232,579.14	1.23%	0	\$0.00	NA 0 \$0.00
	BOULDER VALLEY CU	1	\$145,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$129,600.00	0.13%	0	\$0.00	NA 0 \$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$942,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	CANYON COMMUNITY BANK, N.A	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$149,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$1,239,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$546,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$416,775.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$671,996.00	0.67%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$416,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,496,785.00	1.49%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$128,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,215,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$1,092,550.00	1.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$293,888.35	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$272,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	5	\$684,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE CORPORATION	3	\$402,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$135,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,111,517.67	1.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$134,439.10	0.13%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$576,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$145,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$141,202.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$275,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$265,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$802,170.00	0.8%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$514,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$391,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$271,040.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - ALPHARETTA	1	\$135,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$689,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$148,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$407,332.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$258,305.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$273,233.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$279,663.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,231,025.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$148,313.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$131,175.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$390,320.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$135,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$143,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,080.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$145,825.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$138,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	7	\$987,770.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$135,240.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$126,606.05	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$271,020.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$426,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$679,260.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$146,783.44	0.15%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PR DBA FIRSTBANK FLORIDA							
FIRSTMERIT BANK, N.A	3	\$393,500.00	0.39%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	2	\$278,500.00	0.28%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
FREMONT BANK	10	\$1,349,915.65	1.34%	0	\$0.00	NA	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$128,250.00	0.13%	0	\$0.00	NA	\$0.00
FULTON BANK OF NEW JERSEY	1	\$143,200.00	0.14%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	2	\$268,750.00	0.27%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$127,400.00	0.13%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$133,360.00	0.13%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$270,200.00	0.27%	0	\$0.00	NA	\$0.00
GEO CORP INC	2	\$268,480.00	0.27%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
GMFS LLC	5	\$678,148.00	0.67%	0	\$0.00	NA	\$0.00
GRAND BANK NA	2	\$271,625.00	0.27%	0	\$0.00	NA	\$0.00
GREAT MIDWEST	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$426,632.00	0.42%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$129,200.00	0.13%	0	\$0.00	NA	\$0.00
GREENLIGHT FINANCIAL SERVICES	8	\$1,099,100.00	1.09%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$274,350.00	0.27%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	2	\$297,660.00	0.3%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$279,300.00	0.28%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$264,250.00	0.26%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
HARBOR NATIONAL BANK	1	\$141,500.00	0.14%	0	\$0.00	NA	\$0.00
HARPETH MORTGAGE, LLC	1	\$133,688.00	0.13%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$414,530.00	0.41%	0	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,940.00	0.13%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$139,600.00	0.14%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER, INC	1	\$142,100.00	0.14%	0	\$0.00	NA	\$0.00
HOME STATE BANK NA	2	\$282,500.00	0.28%	0	\$0.00	NA	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
HONOR BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00

	HOPEWELL FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	12	\$1,638,413.00	1.63%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$139,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$779,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$129,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$149,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$147,368.16	0.15%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$138,556.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$274,189.15	0.27%	0	\$0.00	NA	0	\$0.00
	MASHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$296,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$147,440.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$125,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$143,800.00	0.14%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION							
METRO BANK	1	\$143,910.00	0.14%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	2	\$277,000.00	0.28%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$130,175.00	0.13%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
MIDWEST BANK N.A	2	\$272,500.00	0.27%	0	\$0.00	NA	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
MINNESOTA BANK AND TRUST	1	\$137,000.00	0.14%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$265,050.00	0.26%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORP	2	\$266,600.00	0.27%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$285,000.00	0.28%	0	\$0.00	NA	\$0.00
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$144,350.00	0.14%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$431,200.00	0.43%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$277,338.00	0.28%	0	\$0.00	NA	\$0.00
NAT RES - NEVADA	1	\$136,600.00	0.14%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$255,500.00	0.25%	0	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$138,600.00	0.14%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$139,694.00	0.14%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	2	\$269,250.00	0.27%	0	\$0.00	NA	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
NEW MEXICO BANK AND TRUST	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
NORTHERN STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
NORTHVIEW BANK	1	\$131,200.00	0.13%	0	\$0.00	NA	\$0.00
	2	\$259,800.00	0.26%	0	\$0.00	NA	\$0.00



	NORTHWESTERN MORTGAGE CO							
	NUMARK CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	\$0.00
	NUVISION FCU	2	\$278,600.00	0.28%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	OLMSTED NATIONAL BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$288,850.00	0.29%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$137,500.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC UION FINANCIAL	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$133,600.00	0.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,800.00	0.15%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	4	\$539,025.00	0.54%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$138,600.00	0.14%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$132,800.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$137,000.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,024,692.00	2.02%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$281,000.00	0.28%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$133,400.00	0.13%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$129,207.16	0.13%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$537,941.00	0.54%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$268,000.00	0.27%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	3	\$408,200.00	0.41%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA	\$0.00

	PRIMEBANK, A CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$132,890.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$135,703.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$554,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$549,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$555,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCIAL CORPORATION	1	\$149,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$540,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$938,841.44	0.93%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$422,145.39	0.42%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$287,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$396,860.00	0.39%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$297,363.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,629,925.00	1.62%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
	SOLARITY CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$142,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$132,050.00	0.13%	0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$290,500.00	0.29%	0	\$0.00	NA 0 \$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	2	\$256,258.01	0.26%	0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	6	\$795,732.96	0.79%	0	\$0.00	NA 0 \$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$127,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	STANDARD BANK & TRUST COMPANY	1	\$125,500.00	0.12%	0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORP	1	\$127,500.00	0.13%	0	\$0.00	NA 0 \$0.00
	STATE BANK OF DRUMMOND - DRUMMOND	1	\$141,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	STATE BANK OF SPEER	1	\$133,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	31	\$4,290,337.01	4.27%	0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,673.41	0.27%	0	\$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$290,405.00	0.29%	0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$141,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$128,913.99	0.13%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	2	\$275,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	5	\$678,027.00	0.67%	0	\$0.00	NA 0 \$0.00
	T. J. FINANCIAL, INC	1	\$142,400.00	0.14%	0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	2	\$279,870.00	0.28%	0	\$0.00	NA 0 \$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,802.01	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$125,707.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$126,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$149,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$268,782.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$255,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRI COUNTY FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$132,720.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,101,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,611,253.42	2.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$265,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$569,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	VELOCITY CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE	3	\$421,200.00	0.42%	0	\$0.00	NA	0	\$0.00

	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY									
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WALDO STATE BANK	1	\$143,300.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$553,565.00	0.55%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$149,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$130,055.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,350.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WOOD & HUSTON BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WORKERS' CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	7	\$987,385.28	0.98%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$125,400.00	0%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>734</b>	<b>\$100,473,776.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31417GHA7	AMERICAN INTERNET MORTGAGE, INC	6	\$605,375.00	13.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$85,000.00	1.83%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$270,750.00	5.83%	0	\$0.00	NA	0	\$0.00	
	BANK OF COLORADO	1	\$109,200.00	2.35%	0	\$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$94,600.00	2.04%	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	2	\$193,900.00	4.18%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$313,450.00	6.75%	0	\$0.00	NA	0	\$0.00	

	BOKF, NA DBA BANK OF ARKANSAS	1	\$93,100.00	2.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$101,150.00	2.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$392,000.00	8.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$307,485.00	6.62%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$94,597.94	2.04%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$212,100.00	4.57%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$88,084.41	1.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$659,300.00	14.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$197,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$97,425.00	2.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$261,789.17	5.64%	0	\$0.00	NA	0	\$0.00
	PRIMEEWSMORTGAGE CORP	1	\$100,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$92,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	TRUSERVICE COMMUNITY FCU	1	\$93,000.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,274.67	2.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,642,881.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHB5	ACCESS NATIONAL MORTGAGE	1	\$112,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$115,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$114,558.15	2.9%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$354,500.00	8.97%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$122,679.77	3.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$347,259.06	8.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$342,700.38	8.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$120,426.00	3.05%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$108,761.29	2.75%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$117,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	2.84%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$112,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$115,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$354,920.82	8.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$117,300.00	2.97%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$118,486.11	3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$115,396.00	2.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$458,736.98	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$471,341.57	11.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,950,566.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GHC3	ACCESS NATIONAL MORTGAGE	1	\$148,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$137,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$272,499.00	7.09%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$421,500.00	10.97%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,440.00	3.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$125,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$131,250.00	3.42%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	1	\$136,399.06	3.55%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$128,875.71	3.35%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$130,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$143,300.00	3.73%	0	\$0.00	NA	0	\$0.00
	FSG BANK, NA	1	\$140,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$688,750.00	17.93%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$131,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$292,400.00	7.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,800.00	7.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$276,446.50	7.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,842,160.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHD1		AMERICAN INTERNET MORTGAGE, INC	3	\$494,105.00	22.05%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$156,750.00	6.99%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$172,000.00	7.67%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF BROKEN ARROW	1	\$150,400.00	6.71%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$637,000.00	28.42%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	2	\$311,174.53	13.88%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING INC	1	\$160,626.78	7.17%	0	\$0.00	NA	0	\$0.00
		NFM INC	1	\$159,196.72	7.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,241,253.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHE9		AMERICAN INTERNET MORTGAGE, INC	2	\$114,500.00	3.05%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$286,910.00	7.64%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	6	\$440,700.00	11.73%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$290,811.00	7.74%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	\$72,500.00	1.93%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$80,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	\$376,300.00	10.02%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	8	\$447,971.06	11.92%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	1	\$45,729.16	1.22%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK	1	\$68,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	7	\$456,768.88	12.16%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,200.00	1.68%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$321,350.00	8.55%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE INC	1	\$64,546.82	1.72%	0	\$0.00	NA	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$82,500.00	2.2%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	7	\$409,224.09	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,615.66	3.61%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>59</b>	<b>\$3,756,626.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHF6	360 MORTGAGE GROUP, LLC	1	\$103,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$92,400.00	0.95%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	1.01%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$97,750.00	1.01%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$98,589.43	1.02%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$108,750.00	1.12%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$181,500.00	1.87%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$107,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC	12	\$1,194,100.00	12.32%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$184,650.00	1.91%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$108,750.00	1.12%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$186,000.00	1.92%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,300.00	1.07%	0	\$0.00	NA	0	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,375.00	0.93%	0	\$0.00	NA	0	\$0.00	
	EQUITY LOANS LLC	1	\$91,813.19	0.95%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,800.00	0.95%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$271,451.00	2.8%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK	2	\$189,000.00	1.95%	0	\$0.00	NA	0	\$0.00	
	FIREFIGHTERS CREDIT UNION	1	\$107,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$88,900.00	0.92%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$91,875.00	0.95%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$107,200.00	1.11%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY BANK	1	\$90,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$88,300.00	0.91%	0	\$0.00	NA	0	\$0.00	
	GMFS LLC	1	\$100,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	GRAND BANK NA	1	\$104,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	GREENLIGHT FINANCIAL SERVICES	9	\$893,300.00	9.22%	0	\$0.00	NA	0	\$0.00	

	GUILD MORTGAGE COMPANY	1	\$93,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$92,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$85,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$101,355.00	1.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$93,150.00	0.96%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$105,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$88,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$207,250.00	2.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$92,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$108,981.00	1.12%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$93,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$274,750.00	2.83%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$102,573.16	1.06%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$107,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$86,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$190,851.00	1.97%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$108,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,121.00	0.88%	0	\$0.00	NA	0	\$0.00
	SCHWERNER ST BK	1	\$93,714.94	0.97%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$87,562.00	0.9%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$91,626.15	0.95%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$100,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$483,750.00	4.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$98,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$89,630.53	0.92%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$88,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$100,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$98,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$108,537.67	1.12%	0	\$0.00	NA	0	\$0.00
		4	\$381,350.86	3.93%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,067.23	1.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$287,875.00	2.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$9,692,349.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHG4	360 MORTGAGE GROUP, LLC	1	\$118,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$114,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$115,772.77	2.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$111,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$704,500.00	12.88%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$229,010.00	4.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$120,800.00	2.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$110,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	2	\$235,500.00	4.31%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$116,800.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$117,048.13	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$119,079.63	2.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$114,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$120,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$110,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$239,117.34	4.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$114,532.69	2.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$115,583.34	2.11%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$121,800.00	2.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$111,550.00	2.04%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$113,626.80	2.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,685.76	4.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$123,100.00	2.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$120,000.00	2.19%	0	\$0.00	NA	0	\$0.00

	FINANCEMYHOME.COM							
	SCHWERNER ST BK	1	\$109,681.20	2.01%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$115,700.00	2.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$346,500.00	6.34%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$237,400.00	4.34%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$118,000.00	2.16%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$111,000.00	2.03%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	2.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$117,000.00	2.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,468,287.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GHH2	AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	5.26%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	9	\$1,230,700.00	49.83%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$131,750.00	5.33%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	5.39%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$140,250.00	5.68%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$130,000.00	5.26%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$144,800.00	5.86%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	5.91%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$139,200.00	5.64%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	5.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,469,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GHJ8	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,100.00	10.4%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$492,611.74	30.12%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$166,142.74	10.16%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$150,560.00	9.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$165,358.35	10.11%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$168,100.00	10.28%	0	\$0.00	NA	\$0.00

	MAVERICK FUNDING CORP	1	\$172,753.43	10.56%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$150,000.00	9.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,635,626.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHK5	ACADEMY MORTGAGE CORPORATION	4	\$298,121.95	8.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$77,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$73,500.00	2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,625.00	1.87%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$30,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$24,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$82,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$41,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$67,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$38,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$62,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$55,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$82,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$50,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,490.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$40,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$62,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$46,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$226,750.00	6.18%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$63,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$156,500.00	4.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$147,600.00	4.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$84,800.00	2.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$96,800.00	2.64%	0	\$0.00	NA	0	\$0.00

	HORIZON BANK NA	2	\$131,300.00	3.58%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$53,917.00	1.47%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$63,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$65,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$52,767.11	1.44%	0	\$0.00	NA	0	\$0.00
	LIFESTORE	1	\$40,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$36,860.00	1%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$34,759.17	0.95%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$35,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$66,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$82,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$65,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$258,008.00	7.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$63,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$263,010.00	7.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$19,830.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$77,106.53	2.1%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$46,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$55,400.00	1.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,671,344.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHL3	ACCESS NATIONAL MORTGAGE	1	\$107,552.10	8.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$202,600.00	15.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$85,600.00	6.69%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$95,609.90	7.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$294,331.71	23.01%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$97,926.01	7.66%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$100,199.58	7.83%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$100,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,990.00	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,157.66	7.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,278,966.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHM1	ARVEST BANK	1	\$45,250.00	1.97%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	6	\$239,769.27	10.44%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$166,442.01	7.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$140,395.42	6.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$258,506.11	11.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$329,091.00	14.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL VIRGINIA MORTGAGE, LLC	1	\$71,909.81	3.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$68,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$94,441.74	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$53,055.56	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$40,672.98	1.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$78,750.00	3.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$48,725.25	2.12%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$44,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	3	\$150,412.59	6.55%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$66,045.40	2.88%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$69,709.69	3.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST C	1	\$60,249.09	2.62%	0	\$0.00	NA	0	\$0.00
	WEST ONE BANK	1	\$62,146.43	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$139,917.83	6.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,296,790.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHN9	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$87,854.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$294,220.00	0.58%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$289,200.00	0.57%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION	2	\$199,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$385,347.86	0.76%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,960.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$505,183.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$411,366.30	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$87,637.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$88,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$298,665.26	0.59%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$88,613.35	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,159,601.76	4.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$181,858.35	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$265,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF O'FALLON	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$107,670.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$86,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.00



	BANNER BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$296,425.00	0.59%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$282,160.61	0.56%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CU	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$92,653.96	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$102,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK NATIONAL	1	\$94,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$92,953.48	0.18%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$108,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$85,664.97	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$307,155.44	0.61%	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$92,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$93,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$105,167.45	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		10	\$974,495.40	1.93%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION						
	COMMERCIAL BANK OF TEXAS, N.A	1	\$107,260.00	0.21%	0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$195,200.00	0.39%	0	\$0.00	NA 0 \$0.00
	CROSS KEYS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$103,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$96,174.13	0.19%	0	\$0.00	NA 0 \$0.00
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$101,850.00	0.2%	0	\$0.00	NA 0 \$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$295,953.03	0.59%	0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$175,250.00	0.35%	0	\$0.00	NA 0 \$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$87,600.00	0.17%	0	\$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00	NA 0 \$0.00
	ELEVATIONS CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	ELGA CREDIT UNION	1	\$100,100.00	0.2%	0	\$0.00	NA 0 \$0.00
	EMI EQUITY MORTGAGE	1	\$96,800.00	0.19%	0	\$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$101,886.00	0.2%	0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$101,250.00	0.2%	0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$197,250.00	0.39%	0	\$0.00	NA 0 \$0.00
	EXPRESS MORTGAGE, LLC	1	\$88,350.00	0.18%	0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,600.00	0.21%	0	\$0.00	NA 0 \$0.00
	FARMERS STATE BANK	1	\$100,800.00	0.2%	0	\$0.00	NA 0 \$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$104,500.00	0.21%	0	\$0.00	NA 0 \$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$295,000.00	0.58%	0	\$0.00	NA 0 \$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	FIRST BANK & TRUST	1	\$95,600.00	0.19%	0	\$0.00	NA 0 \$0.00
	FIRST BANKERS TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA 0 \$0.00

	COMPANY, N.A						
	FIRST CITIZENS BANK AND TRUST CO	4	\$399,078.31	0.79%	0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$184,000.00	0.36%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	3	\$279,730.61	0.55%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$95,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,000.00	0.35%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$384,468.03	0.76%	0	\$0.00	NA 0 \$0.00
	FIRST FLIGHT FCU	1	\$108,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK	1	\$103,200.00	0.2%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$88,400.00	0.18%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMAPNY OF IDAHO, L.L.C	1	\$104,817.48	0.21%	0	\$0.00	NA 0 \$0.00
	FIRST NATIOANL BANK OF AVA	1	\$105,700.00	0.21%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$95,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$90,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$100,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF VANDALIA	1	\$86,500.00	0.17%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	8	\$769,450.00	1.52%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$100,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	FIRST STATE COMMUNITY BANK	2	\$205,845.94	0.41%	0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$103,550.00	0.21%	0	\$0.00	NA 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	5	\$480,451.00	0.95%	0	\$0.00	NA 0 \$0.00

	FLORIDA CREDIT UNION	2	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$181,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$192,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$108,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$96,056.05	0.19%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$178,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$99,910.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$91,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$394,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$387,620.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$94,612.30	0.19%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$406,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$92,855.80	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$178,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$105,520.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$89,861.43	0.18%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE HURON CREDIT UNION	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	6	\$578,008.00	1.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	6	\$549,591.51	1.09%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$88,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$266,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$91,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	3	\$292,775.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$95,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$102,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$602,063.00	1.19%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$208,333.92	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$208,756.36	0.41%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$90,111.04	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$104,250.00	0.21%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE CO						
	NORTHWOODS COMMUNITY CU	1	\$85,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	OHWARD BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	OPPORTUNITIES CREDIT UNION	1	\$97,849.11	0.19%	0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK	3	\$265,841.83	0.53%	0	\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	3	\$289,400.00	0.57%	0	\$0.00	NA 0 \$0.00
	PARIS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	PARK BANK	2	\$202,500.00	0.4%	0	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$189,800.00	0.38%	0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U	8	\$764,130.67	1.51%	0	\$0.00	NA 0 \$0.00
	PEOPLE'S CREDIT UNION	2	\$196,850.49	0.39%	0	\$0.00	NA 0 \$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$204,250.00	0.4%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,475.00	0.19%	0	\$0.00	NA 0 \$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	PIONEER BANK	2	\$188,000.00	0.37%	0	\$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$196,200.00	0.39%	0	\$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	2	\$201,781.69	0.4%	0	\$0.00	NA 0 \$0.00
	PREMIER COMMUNITY BANK	1	\$103,040.00	0.2%	0	\$0.00	NA 0 \$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$85,950.00	0.17%	0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,434.10	0.21%	0	\$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	PS BANK	1	\$95,690.75	0.19%	0	\$0.00	NA 0 \$0.00
	PSECU	2	\$198,843.75	0.39%	0	\$0.00	NA 0 \$0.00
	PURDUE FEDERAL CU	2	\$188,550.00	0.37%	0	\$0.00	NA 0 \$0.00
	PYRAMAX BANK	1	\$109,250.00	0.22%	0	\$0.00	NA 0 \$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$95,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	RANDOLPH SAVINGS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$103,394.00	0.2%	0	\$0.00	NA 0 \$0.00
		1	\$99,500.00	0.2%	0	\$0.00	NA 0 \$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
	REDSTONE FEDERAL CREDIT UNION	1	\$88,100.00	0.17%	0	\$0.00	NA 0 \$0.00
	RENASANT BANK	1	\$85,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$100,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	8	\$760,420.00	1.51%	0	\$0.00	NA 0 \$0.00
	S&T BANK	3	\$312,000.00	0.62%	0	\$0.00	NA 0 \$0.00
	SACRAMENTO CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	SECURITY NATIONAL BANK	1	\$90,202.00	0.18%	0	\$0.00	NA 0 \$0.00
	SECURITY SAVINGS BANK, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,242.34	0.2%	0	\$0.00	NA 0 \$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	SHELL FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA 0 \$0.00
	SIR FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00	NA 0 \$0.00
	SOLARITY CREDIT UNION	1	\$100,250.00	0.2%	0	\$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$104,500.00	0.21%	0	\$0.00	NA 0 \$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	3	\$300,011.55	0.59%	0	\$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$87,112.69	0.17%	0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	2	\$198,000.00	0.39%	0	\$0.00	NA 0 \$0.00
	SPRATT SAVINGS AND LOAN	1	\$106,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORP	2	\$193,172.00	0.38%	0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$100,674.63	0.2%	0	\$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$88,800.00	0.18%	0	\$0.00	NA 0 \$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$193,000.00	0.38%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	17	\$1,673,035.92	3.32%	0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1	\$105,680.00	0.21%	0	\$0.00	NA 0 \$0.00

	DBA STERLING BANK						
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$90,310.73	0.18%	0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	11	\$1,060,330.00	2.1%	0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$299,360.00	0.59%	0	\$0.00	NA 0 \$0.00
	TEXAS SECURITY BANK	1	\$103,166.58	0.2%	0	\$0.00	NA 0 \$0.00
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$90,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$95,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$85,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$86,450.00	0.17%	0	\$0.00	NA 0 \$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$99,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	TIMBERWOOD BANK	1	\$102,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANK	2	\$191,500.00	0.38%	0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$85,832.37	0.17%	0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	25	\$2,429,974.57	4.81%	0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,700.00	0.21%	0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	3	\$290,350.00	0.58%	0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	3	\$313,700.00	0.62%	0	\$0.00	NA 0 \$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$92,108.74	0.18%	0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$108,750.00	0.22%	0	\$0.00	NA 0 \$0.00
	UNITEDONE CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$294,475.56	0.58%	0	\$0.00	NA 0 \$0.00



	UNIVEST BANK AND TRUST CO	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$104,339.11	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$97,234.79	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$97,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>519</b>	<b>\$50,466,927.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHP4	1ST BANK A DIVISION OF FIRST NATIONAL BANK	1	\$110,925.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$825,607.61	1.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$227,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	\$460,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE	1	\$112,780.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$120,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$110,528.81	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$457,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,070.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$230,060.38	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO. INC	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$110,900.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION						
	AMERICAN FEDERAL BANK	1	\$117,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,228.00	0.15%	0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,632.54	0.31%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$116,800.00	0.15%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	6	\$702,500.00	0.93%	0	\$0.00	NA 0 \$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$231,976.46	0.31%	0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$233,500.00	0.31%	0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$235,000.00	0.31%	0	\$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$227,200.00	0.3%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,837,643.19	3.75%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	2	\$238,428.07	0.32%	0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	AUBURN SAVINGS BANK, FSB	1	\$121,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$111,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	BANCFIRST	1	\$115,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$232,782.00	0.31%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$237,650.00	0.31%	0	\$0.00	NA 0 \$0.00
	BANK IOWA	2	\$231,615.03	0.31%	0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	4	\$462,230.28	0.61%	0	\$0.00	NA 0 \$0.00
	BANK OF ABBEVILLE & TRUST CO	1	\$114,750.00	0.15%	0	\$0.00	NA 0 \$0.00
	BANK OF MONTICELLO	1	\$113,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$113,775.00	0.15%	0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$114,819.02	0.15%	0	\$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	BANKERS' BANK	2	\$229,250.00	0.3%	0	\$0.00	NA 0 \$0.00
	BANNER BANK	2	\$222,000.00	0.29%	0	\$0.00	NA 0 \$0.00

	BAXTER CREDIT UNION	4	\$461,975.00	0.61%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$119,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$124,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$229,375.62	0.3%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$236,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CALUMET COUNTY BANK	1	\$122,207.36	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - STORM LAKE	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$235,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$235,410.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$244,656.05	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$119,815.24	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRALSAVINGSBANK	1	\$116,506.11	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$110,580.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$114,202.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$117,557.29	0.16%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$113,271.46	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,822.94	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$119,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	2	\$238,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$120,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$246,145.46	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CITY STATE BANK, AN IOWA BANKING CORPORATION							
	CLEAR LAKE BANK & TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$351,613.42	0.46%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$224,000.00	0.3%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$465,883.90	0.62%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$114,950.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$235,600.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	2	\$232,819.86	0.31%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	2	\$240,000.00	0.32%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$119,700.00	0.16%	0	\$0.00	NA	\$0.00
	CRBNA	1	\$113,600.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$116,500.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$117,600.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$121,550.00	0.16%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,792.98	0.16%	0	\$0.00	NA	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$124,572.07	0.16%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$234,919.02	0.31%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$239,000.00	0.32%	0	\$0.00	NA	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$358,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$117,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$122,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$113,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$479,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$123,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$111,404.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	2	\$238,013.15	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$718,950.00	0.95%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$354,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$123,720.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$121,153.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$113,614.91	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$246,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	3	\$349,857.50	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$110,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$117,705.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$221,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$117,580.00	0.16%	0	\$0.00	NA	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC							
FIRST FEDERAL BANK	4	\$472,021.34	0.62%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,400.00	0.16%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$597,641.00	0.79%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$117,810.20	0.16%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$124,800.00	0.17%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$603,735.00	0.8%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$234,467.00	0.31%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$119,700.00	0.16%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$117,800.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,325.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$110,800.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$124,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK	1	\$111,700.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	9	\$1,032,300.00	1.37%	0	\$0.00	NA	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$121,440.65	0.16%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$479,700.00	0.63%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$471,000.00	0.62%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	1	\$114,000.00	0.15%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$117,300.00	0.16%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$236,810.61	0.31%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$116,850.00	0.15%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$238,842.00	0.32%	0	\$0.00	NA	\$0.00

	FULTON BANK, N.A	5	\$570,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$244,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$111,435.00	0.15%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$337,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$234,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$226,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,270.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$465,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$115,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$472,645.55	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$366,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	HARBOR CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$470,082.00	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$115,527.00	0.15%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$226,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$111,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$344,526.78	0.46%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORICON BANK	2	\$239,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$110,490.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	5	\$590,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$808,516.00	1.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$119,171.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION							
	IOWA STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	\$0.00
	IOWA STATE SAVINGS BANK	1	\$112,695.00	0.15%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$233,400.00	0.31%	0	\$0.00	NA	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$119,000.00	0.16%	0	\$0.00	NA	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$123,200.00	0.16%	0	\$0.00	NA	\$0.00
	KEOKUK SAVINGS BANK AND TRUST CO	1	\$116,815.87	0.15%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$354,011.00	0.47%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$365,600.00	0.48%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	7	\$803,862.42	1.06%	0	\$0.00	NA	\$0.00
	LEADERS CREDIT UNION	1	\$119,920.00	0.16%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$121,800.00	0.16%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$109,823.07	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$121,504.25	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST	1	\$118,750.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$117,406.70	0.16%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$237,376.14	0.31%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$117,300.00	0.16%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$121,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$113,900.00	0.15%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	2	\$235,800.00	0.31%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$123,975.00	0.16%	0	\$0.00	NA	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$223,671.89	0.3%	0	\$0.00	NA	\$0.00



MERIWEST MORTGAGE COMPANY,LLC	1	\$113,700.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$123,250.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$120,350.00	0.16%	0	\$0.00	NA	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$113,700.00	0.15%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$229,650.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	3	\$345,300.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$116,346.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$706,300.00	0.93%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,335.50	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$219,086.50	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$340,100.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,600.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$111,900.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$116,508.90	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$242,702.92	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	5	\$591,040.00	0.78%	0	\$0.00	NA	0	\$0.00

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NUVISION FCU	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$243,116.83	0.32%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$239,400.00	0.32%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$113,520.00	0.15%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	4	\$485,402.75	0.64%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$110,485.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$116,900.00	0.15%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PREMIERBANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PS BANK	1	\$119,647.49	0.16%	0	\$0.00	NA	0	\$0.00
PSECU	2	\$233,132.52	0.31%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FCU	2	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$115,750.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVER BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVERLAND CREDIT UNION	1	\$122,386.34	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUND TOP STATE BANK	1	\$121,412.77	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$354,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$709,700.00	0.94%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$347,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$124,400.00	0.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$230,840.01	0.31%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$230,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	SCITUATE FEDERAL SAVINGS BANK	1	\$116,312.62	0.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$352,815.00	0.47%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$232,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,464.23	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$458,043.85	0.61%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$242,802.16	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$234,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND,INC	1	\$110,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$601,550.00	0.8%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$814,264.83	1.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$113,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$245,812.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$930,990.00	1.23%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$226,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$225,814.26	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,626.32	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$123,180.83	0.16%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$228,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$112,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$113,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$116,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$122,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	26	\$3,010,174.69	3.98%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$224,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$231,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$233,720.03	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$114,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$114,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$464,576.88	0.61%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$352,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$121,691.97	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$483,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$230,319.05	0.3%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	6	\$681,630.91	0.9%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$358,597.00	0.47%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$123,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$117,914.14	0.16%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$232,610.00	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$347,295.00	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>647</b>	<b>\$75,621,736.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHQ2	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$125,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE INC	1	\$132,096.30	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$416,280.00	0.41%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$674,204.76	0.67%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$127,310.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$418,866.89	0.41%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$257,000.00	0.25%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,074,341.08	1.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$536,400.00	0.53%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL BANK	1	\$130,793.83	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	5	\$680,850.00	0.67%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$411,011.62	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$144,776.75	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERISERV FINANCIAL	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	7	\$988,900.00	0.98%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$132,790.69	0.13%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$267,250.00	0.26%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$263,272.00	0.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,307,502.00	3.28%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$692,850.00	0.69%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$139,379.17	0.14%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	2	\$280,805.63	0.28%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$144,561.94	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$423,050.00	0.42%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$148,770.59	0.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$286,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$274,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$136,789.06	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$277,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$137,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$134,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$147,772.12	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-STORM LAKE	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$126,300.92	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$136,697.38	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$271,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$145,021.41	0.14%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$259,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$281,156.82	0.28%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$125,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	8	\$1,105,160.02	1.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$434,752.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,433.37	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$139,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$126,439.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$127,972.93	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$144,727.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$275,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$146,927.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$144,771.81	0.14%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$253,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,390.60	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$139,366.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$270,382.82	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$682,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK & TRUST CO	1	\$136,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$272,025.00	0.27%	0	\$0.00	NA	0	\$0.00



	ELI LILLY FEDERAL CREDIT UNION	1	\$131,392.89	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$574,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$137,740.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$134,941.92	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$142,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$702,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - ALPHARETTA	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$703,138.32	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	2	\$283,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$413,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$135,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$135,660.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$136,183.99	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	4	\$542,568.93	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$148,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$144,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$125,421.04	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	3	\$422,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$257,591.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$542,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$407,009.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$415,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$133,722.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$142,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$125,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$148,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$130,480.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	10	\$1,384,529.27	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$124,807.53	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$138,286.76	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$406,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$293,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$543,021.77	0.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	6	\$840,350.00	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$260,404.00	0.26%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$282,471.67	0.28%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$126,337.22	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$133,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$280,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$278,798.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	6	\$826,075.12	0.82%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$908,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$127,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$277,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$142,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$267,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$285,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$145,969.92	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$145,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,255,655.00	1.24%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$127,070.00	0.13%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$136,584.71	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$258,300.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	IROQUOIS FEDERAL SAVINGS & LOAN ASS							
	ISU CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$271,926.53	0.27%	0	\$0.00	NA	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$146,250.00	0.14%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$940,183.00	0.93%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$685,500.00	0.68%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	9	\$1,238,211.00	1.23%	0	\$0.00	NA	\$0.00
	LASALLE STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE CORP	1	\$143,520.00	0.14%	0	\$0.00	NA	\$0.00
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$128,150.00	0.13%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$146,000.00	0.14%	0	\$0.00	NA	\$0.00
	LES BOIS CU	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	2	\$264,684.46	0.26%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$410,965.82	0.41%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$283,293.23	0.28%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$146,700.00	0.15%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP	1	\$146,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$127,702.92	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$266,853.00	0.26%	0	\$0.00	NA	\$0.00
	MARINE CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$261,385.97	0.26%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$253,106.00	0.25%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$255,024.26	0.25%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$127,802.92	0.13%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$420,850.00	0.42%	0	\$0.00	NA	\$0.00

MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,600.00	0.14%	0	\$0.00	NA	\$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$423,839.98	0.42%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$284,372.00	0.28%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA INC	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORP	4	\$529,300.00	0.52%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$132,600.00	0.13%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,090,850.00	1.08%	0	\$0.00	NA	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$139,200.00	0.14%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$429,150.00	0.43%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	0.14%	0	\$0.00	NA	\$0.00
NCB, FSB	4	\$533,674.31	0.53%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$131,400.00	0.13%	0	\$0.00	NA	\$0.00
NEW MEXICO BANK AND TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
NICOLET NATIONAL BANK	2	\$269,400.00	0.27%	0	\$0.00	NA	\$0.00
NODAWAY VALLEY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
NORTH BROOKFIELD SAVINGS BANK	2	\$281,500.00	0.28%	0	\$0.00	NA	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$144,875.00	0.14%	0	\$0.00	NA	\$0.00
NORTHSTAR BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE CO	3	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$398,890.29	0.4%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$131,700.00	0.13%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
OOSTBURG STATE BANK, ORGANIZED AND EXISTING	2	\$262,800.00	0.26%	0	\$0.00	NA	\$0.00

	UNDER THE LAWS OF THE STATE OF WISCONSIN							
	ORIENTAL BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$405,350.00	0.4%	0	\$0.00	NA	\$0.00
	OXFORD BANK	1	\$129,790.90	0.13%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$132,900.00	0.13%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	3	\$421,800.00	0.42%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$280,650.00	0.28%	0	\$0.00	NA	\$0.00
	PBC CREDIT UNION	1	\$147,672.28	0.15%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	11	\$1,503,690.99	1.49%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$277,100.00	0.27%	0	\$0.00	NA	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$143,100.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$680,700.00	0.67%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	3	\$406,100.00	0.4%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$414,600.00	0.41%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$284,200.00	0.28%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$281,923.20	0.28%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$132,196.00	0.13%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$129,675.00	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	PS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	PSECU	2	\$293,546.29	0.29%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	2	\$279,250.00	0.28%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FCU	2	\$290,995.00	0.29%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$148,200.00	0.15%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$399,935.27	0.4%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	RICHLAND COUNTY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00

	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,867.00	0.27%	0	\$0.00	NA 0 \$0.00
	ROUNDBANK	1	\$144,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,461,738.00	1.45%	0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	3	\$397,400.00	0.39%	0	\$0.00	NA 0 \$0.00
	RTP FEDERAL CREDIT UNION	1	\$135,790.60	0.13%	0	\$0.00	NA 0 \$0.00
	S&T BANK	3	\$417,320.00	0.41%	0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION, A CALIFORNIA	1	\$134,292.91	0.13%	0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$537,956.54	0.53%	0	\$0.00	NA 0 \$0.00
	SALAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$277,113.19	0.27%	0	\$0.00	NA 0 \$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$142,800.00	0.14%	0	\$0.00	NA 0 \$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,800.00	0.13%	0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$558,400.00	0.55%	0	\$0.00	NA 0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,771.80	0.14%	0	\$0.00	NA 0 \$0.00
	SHELBY COUNTY STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$143,768.38	0.14%	0	\$0.00	NA 0 \$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	SIR FEDERAL CREDIT UNION	1	\$145,551.00	0.14%	0	\$0.00	NA 0 \$0.00
	SIU CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,806.32	0.14%	0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	2	\$262,802.92	0.26%	0	\$0.00	NA 0 \$0.00
	ST.MARY'S BANK	1	\$140,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	STANDARD BANK & TRUST COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORP	2	\$283,117.00	0.28%	0	\$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	STATE BANK OF NEW RICHLAND	1	\$127,000.00	0.13%	0	\$0.00	NA 0 \$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$129,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$134,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	17	\$2,317,649.07	2.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$444,957.41	0.44%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$416,620.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$134,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,378,020.00	1.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$437,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$127,798.55	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$130,997.99	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$146,576.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$127,701.18	0.13%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00



	TOPMARK FEDERAL CREDIT UNION						
	TOTAL MORTGAGE SERVICES, LLC	1	\$144,600.00	0.14%	0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	14	\$1,926,135.53	1.91%	0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST NA	1	\$142,025.00	0.14%	0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	4	\$546,250.00	0.54%	0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	2	\$253,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$265,005.00	0.26%	0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AND OREGON CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,124,363.07	1.11%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$960,331.64	0.95%	0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$275,750.00	0.27%	0	\$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$142,125.00	0.14%	0	\$0.00	NA 0 \$0.00
	VALLEY BANK	2	\$280,507.72	0.28%	0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$144,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,900.00	0.29%	0	\$0.00	NA 0 \$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,825.00	0.13%	0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,800.00	0.28%	0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$141,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	8	\$1,058,794.65	1.05%	0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	6	\$849,733.00	0.84%	0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$130,271.00	0.13%	0	\$0.00	NA 0 \$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$137,079.16	0.14%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,720.00	0.14%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$144,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$134,991.84	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>737</b>	<b>\$100,952,732.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHR0	3 RIVERS FEDERAL CU	1	\$135,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$437,248.47	0.44%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$132,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,769.88	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$128,787.96	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$797,662.75	0.8%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$429,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$146,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$677,988.06	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$132,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$402,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$264,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$148,565.82	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$696,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$293,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$437,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,371.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASHLAND CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$124,807.53	0.12%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,125,565.00	3.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,093,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$134,991.84	0.13%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$637,382.93	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$271,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$126,205.38	0.13%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$273,799.84	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$856,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$292,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CU	1	\$134,805.00	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$407,600.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BEST ADVANTAGE CREDIT UNION							
	BETTER BANKS	1	\$147,487.18	0.15%	0	\$0.00	NA	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$278,000.00	0.28%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$261,400.00	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$135,500.00	0.14%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$146,700.00	0.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$128,641.79	0.13%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$413,999.86	0.41%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$130,318.56	0.13%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	\$407,600.00	0.41%	0	\$0.00	NA	\$0.00
	CCS LOANS, INC	1	\$131,100.00	0.13%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$146,750.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FCU	1	\$146,928.54	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$129,135.98	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$143,716.76	0.14%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$257,930.00	0.26%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$133,455.95	0.13%	0	\$0.00	NA	\$0.00
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$132,500.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$130,895.07	0.13%	0	\$0.00	NA	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$534,000.00	0.53%	0	\$0.00	NA	\$0.00
		6	\$788,026.41	0.79%	0	\$0.00	NA	\$0.00

	COASTAL FEDERAL CREDIT UNION						
	COBALT MORTGAGE, INC	2	\$279,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	CODE CREDIT UNION	1	\$129,560.00	0.13%	0	\$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$713,786.78	0.71%	0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A	1	\$148,371.21	0.15%	0	\$0.00	NA 0 \$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$127,004.15	0.13%	0	\$0.00	NA 0 \$0.00
	COMMUNITY TRUST BANK	1	\$139,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATOIN	1	\$129,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	2	\$265,120.00	0.26%	0	\$0.00	NA 0 \$0.00
	CORTRUST MORTGAGE, INC	2	\$277,520.00	0.28%	0	\$0.00	NA 0 \$0.00
	CREDIT UNION OF COLORADO	1	\$130,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,258.07	0.12%	0	\$0.00	NA 0 \$0.00
	DANE COUNTY CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00	NA 0 \$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$542,603.69	0.54%	0	\$0.00	NA 0 \$0.00
	DENALI STATE BANK	1	\$141,750.00	0.14%	0	\$0.00	NA 0 \$0.00
	DESCO FEDERAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$524,747.53	0.52%	0	\$0.00	NA 0 \$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$410,100.00	0.41%	0	\$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$128,600.00	0.13%	0	\$0.00	NA 0 \$0.00
	EASTWOOD BANK	1	\$138,900.00	0.14%	0	\$0.00	NA 0 \$0.00
	ELGA CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA 0 \$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	2	\$278,900.00	0.28%	0	\$0.00	NA 0 \$0.00
	ENVISION CREDIT UNION	1	\$135,600.00	0.14%	0	\$0.00	NA 0 \$0.00

	ENVOY MORTGAGE, LTD	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$141,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$143,075.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$530,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$130,789.29	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - ALPHARETTA	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - BUCKHEAD	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$142,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$259,981.16	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$285,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$274,276.54	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	\$264,176.13	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$146,728.76	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$145,200.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$141,606.64	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION OF HOUSTON						
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	4	\$530,582.93	0.53%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$134,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$287,450.00	0.29%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,690.75	0.13%	0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$133,789.11	0.13%	0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	5	\$682,600.00	0.68%	0	\$0.00	NA 0 \$0.00
	FIRST MISSOURI BANK	1	\$142,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$267,890.00	0.27%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$386,289.00	0.39%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,500.00	0.13%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$139,200.00	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$130,800.00	0.13%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	2	\$273,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,450.00	0.15%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	10	\$1,373,800.00	1.37%	0	\$0.00	NA 0 \$0.00
	FIRST NORTHERN CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$125,000.00	0.12%	0	\$0.00	NA 0 \$0.00

FIRST STATE BANK	1	\$145,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	2	\$274,367.90	0.27%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$125,702.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$129,449.00	0.13%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$147,554.41	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$570,767.03	0.57%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	5	\$702,999.00	0.7%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$277,098.88	0.28%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$125,100.00	0.12%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$135,083.00	0.13%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$544,839.00	0.54%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$282,700.00	0.28%	0	\$0.00	NA	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$133,890.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$136,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	4	\$506,020.00	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$259,850.00	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$574,050.00	0.57%	0	\$0.00	NA	0	\$0.00



	HAMPDEN BANK	2	\$284,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARBOR CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,296.20	0.13%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$391,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	2	\$295,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$545,594.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$142,960.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORICON BAML	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORICON BANK	1	\$149,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	2	\$290,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$280,984.00	0.28%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$528,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$134,792.14	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$401,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$144,730.00	0.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$526,392.14	0.53%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$124,807.54	0.12%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$280,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$288,900.00	0.29%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING, A STATE BANK						
	KANSAS STATE BANK OF MANHATTAN	1	\$147,317.78	0.15%	0	\$0.00	NA 0 \$0.00
	KELLEY MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$811,235.62	0.81%	0	\$0.00	NA 0 \$0.00
	LAKE STATE	1	\$148,500.00	0.15%	0	\$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	7	\$984,268.31	0.98%	0	\$0.00	NA 0 \$0.00
	LEADER BANK, N.A	1	\$135,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	LEGACY MORTGAGE SERVICES, INC	1	\$143,450.00	0.14%	0	\$0.00	NA 0 \$0.00
	LIBERTY BANK	2	\$284,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	LIBERTY NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	2	\$269,704.88	0.27%	0	\$0.00	NA 0 \$0.00
	LINN AREA CREDIT UNION	2	\$276,378.27	0.28%	0	\$0.00	NA 0 \$0.00
	LUANA SAVINGS BANK	1	\$139,668.90	0.14%	0	\$0.00	NA 0 \$0.00
	M/I FINANCIAL CORP	1	\$126,650.00	0.13%	0	\$0.00	NA 0 \$0.00
	MACON BANK, INC	2	\$272,250.00	0.27%	0	\$0.00	NA 0 \$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$126,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	MARINE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	MAX CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00	NA 0 \$0.00
	MEDIAPOLIS SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$130,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$273,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	MIDLAND COMMUNITY BANK	1	\$128,250.00	0.13%	0	\$0.00	NA 0 \$0.00
	MIDLAND STATES BANK	4	\$552,547.00	0.55%	0	\$0.00	NA 0 \$0.00
	MIDSOUTH BANK	1	\$136,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	MIDWEST BANK	1	\$140,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	MIDWEST BANK N.A	1	\$145,350.00	0.14%	0	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$130,150.00	0.13%	0	\$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	MISSOURI CREDIT UNION	2	\$258,750.00	0.26%	0	\$0.00	NA 0 \$0.00
	MONSON SAVINGS BANK	3	\$391,500.00	0.39%	0	\$0.00	NA 0 \$0.00
		1	\$138,700.00	0.14%	0	\$0.00	NA 0 \$0.00

	MONTICELLO BANKING COMPANY							
	MORTGAGE CLEARING CORP	1	\$126,404.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$394,500.00	0.39%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$127,004.15	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$127,299.35	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,500.00	0.14%	0	\$0.00	NA	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$139,774.82	0.14%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE	1	\$147,500.00	0.15%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	2	\$294,400.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$408,474.77	0.41%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$144,875.00	0.14%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$142,772.00	0.14%	0	\$0.00	NA	\$0.00
	OLMSTED NATIONAL BANK	1	\$132,300.00	0.13%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	2	\$291,966.37	0.29%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$431,600.00	0.43%	0	\$0.00	NA	\$0.00
	OZARK MOUNTAIN BANK	1	\$127,530.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$140,500.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$135,500.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,700.00	0.13%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$135,750.00	0.14%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$133,400.00	0.13%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL C. U	9	\$1,269,991.16	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S CREDIT UNION	1	\$143,778.29	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$412,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$834,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$136,232.00	0.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$719,140.00	0.72%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$818,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$146,768.65	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$268,185.00	0.27%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$149,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	RCB CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$396,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$691,270.75	0.69%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$129,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY						
	ROLLSTONE BANK & TRUST	1	\$131,200.00	0.13%	0	\$0.00	NA 0 \$0.00
	ROUNDBANK	1	\$148,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$806,900.00	0.8%	0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	3	\$405,500.00	0.4%	0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$276,500.00	0.28%	0	\$0.00	NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,863.72	0.15%	0	\$0.00	NA 0 \$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,357.21	0.13%	0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$545,500.00	0.54%	0	\$0.00	NA 0 \$0.00
	SECURITY STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	SECURITY STATE BANK & TRUST	1	\$135,154.88	0.13%	0	\$0.00	NA 0 \$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE INC	1	\$144,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	SHELL LAKE STATE BANK	1	\$139,779.67	0.14%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$255,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$140,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	SIR FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$144,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,300.00	0.14%	0	\$0.00	NA 0 \$0.00
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$139,774.82	0.14%	0	\$0.00	NA 0 \$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	5	\$669,307.54	0.67%	0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$132,100.00	0.13%	0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORP	2	\$263,143.00	0.26%	0	\$0.00	NA 0 \$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$126,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$142,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	STATE STREET BANK	1	\$136,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	17	\$2,341,240.22	2.34%	0	\$0.00	NA 0 \$0.00
		9	\$1,209,029.71	1.21%	0	\$0.00	NA 0 \$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
	STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.13%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$146,400.00	0.15%	0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	12	\$1,633,820.00	1.63%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$139,784.45	0.14%	0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,685.78	0.15%	0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	2	\$271,221.00	0.27%	0	\$0.00	NA 0 \$0.00
	T. J. FINANCIAL, INC	1	\$148,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	TAPCO CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	TBA CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$268,564.02	0.27%	0	\$0.00	NA 0 \$0.00
	TECHNOLOGY CREDIT UNION	1	\$139,779.67	0.14%	0	\$0.00	NA 0 \$0.00
	TENN LOAN, INC	1	\$139,250.00	0.14%	0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$260,049.00	0.26%	0	\$0.00	NA 0 \$0.00
	THE COLUMBIA BANK	2	\$277,162.00	0.28%	0	\$0.00	NA 0 \$0.00
	THE FARMERS BANK OF LIBERTY	1	\$131,600.00	0.13%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$140,800.00	0.14%	0	\$0.00	NA 0 \$0.00
	THE MILFORD BANK	1	\$135,600.00	0.14%	0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$276,069.71	0.28%	0	\$0.00	NA 0 \$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$129,800.00	0.13%	0	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	TRISTAR BANK	1	\$135,075.00	0.13%	0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	TSB BANK	1	\$135,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	TWO RIVERS BANK	1	\$137,288.29	0.14%	0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	15	\$2,030,178.44	2.02%	0	\$0.00	NA 0 \$0.00

	UNITED BANK & TRUST	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$144,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,791.25	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$126,305.23	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,092,432.31	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$553,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	2	\$287,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$278,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$406,970.95	0.41%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$272,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$268,470.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$126,101.24	0.13%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	2	\$266,101.24	0.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$143,778.29	0.14%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$267,381.37	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,450.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>733</b>	<b>\$100,257,422.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHS8	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$333,275.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$327,735.60	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$480,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,432.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$331,647.95	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$484,671.57	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$480,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,580,030.00	3.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$659,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$302,951.47	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$500,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$164,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$149,763.93	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$303,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$319,865.97	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$487,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00



	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$173,375.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$163,741.89	0.22%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$326,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	CANYON COMMUNITY BANK, N.A	1	\$169,840.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$311,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$159,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$496,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$171,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$330,260.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAFAYETTE	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$151,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$332,338.12	0.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$501,611.64	0.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$151,505.92	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$498,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$161,975.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK &	1	\$165,750.00	0.22%	0	\$0.00	NA	0	\$0.00

	TRUST, N.A							
	DEAN COOPERATIVE BANK	1	\$160,550.00	0.21%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$171,735.17	0.23%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$165,200.00	0.22%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$151,000.00	0.2%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$319,000.00	0.42%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$490,700.00	0.65%	0	\$0.00	NA	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$306,630.00	0.41%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$165,500.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,000.00	0.21%	0	\$0.00	NA	\$0.00
	FARMERS SAVINGS BANK	1	\$151,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$339,450.00	0.45%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$162,817.69	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$154,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$311,300.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	4	\$644,520.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,375.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$641,681.00	0.85%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	2	\$329,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$804,636.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK PARK FALLS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$972,956.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$161,251.34	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$159,742.65	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$158,619.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$165,727.14	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	5	\$813,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$169,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$154,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$468,425.00	0.62%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$319,125.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$337,775.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$507,163.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$477,002.11	0.63%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$154,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$166,840.00	0.22%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK						
	HOME FINANCING CENTER, INC	1	\$165,500.00	0.22%	0	\$0.00	NA 0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$159,990.00	0.21%	0	\$0.00	NA 0 \$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	HONOR CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	HORICON BANK	1	\$172,650.00	0.23%	0	\$0.00	NA 0 \$0.00
	HORIZON BANK NA	3	\$471,752.00	0.63%	0	\$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,755.51	0.2%	0	\$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$476,932.28	0.63%	0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	2	\$333,000.00	0.44%	0	\$0.00	NA 0 \$0.00
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	JACKSBORO NATIONAL BANK	1	\$159,748.20	0.21%	0	\$0.00	NA 0 \$0.00
	JACKSONVILLE SAVINGS BANK	1	\$162,500.00	0.22%	0	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER & COMPANY	1	\$156,950.00	0.21%	0	\$0.00	NA 0 \$0.00
	JEANNE D'ARC CREDIT UNION	1	\$168,728.17	0.22%	0	\$0.00	NA 0 \$0.00
	JEFFERSON BANK OF MISSOURI	2	\$313,600.00	0.42%	0	\$0.00	NA 0 \$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$324,499.60	0.43%	0	\$0.00	NA 0 \$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$172,600.00	0.23%	0	\$0.00	NA 0 \$0.00
	KENT BANK	1	\$172,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$315,500.00	0.42%	0	\$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	4	\$655,900.00	0.87%	0	\$0.00	NA 0 \$0.00
	LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	LEADER BANK, N.A	2	\$319,400.00	0.42%	0	\$0.00	NA 0 \$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,825.00	0.22%	0	\$0.00	NA 0 \$0.00
	LIBERTY BANK	2	\$310,000.00	0.41%	0	\$0.00	NA 0 \$0.00
	LIBERTY FIRST CREDIT UNION	1	\$153,900.00	0.2%	0	\$0.00	NA 0 \$0.00
	LINN AREA CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$160,600.00	0.21%	0	\$0.00	NA 0 \$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$162,680.00	0.22%	0	\$0.00	NA 0 \$0.00
	M/I FINANCIAL CORP	1	\$156,750.00	0.21%	0	\$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$170,000.00	0.23%	0	\$0.00	NA 0 \$0.00

MANUFACTURERS BANK & TRUST COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$167,250.00	0.22%	0	\$0.00	NA	0	\$0.00
MCT CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$165,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$640,813.29	0.85%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$157,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$313,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,245.83	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$153,552.62	0.2%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$323,875.00	0.43%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSOCIATES, INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	4	\$652,600.00	0.87%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$482,250.00	0.64%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$339,721.00	0.45%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$487,000.00	0.65%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$167,800.00	0.22%	0	\$0.00	NA	0	\$0.00
PARIS NATIONAL BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$173,400.00	0.23%	0	\$0.00	NA	0	\$0.00
PARK CITY CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$156,840.00	0.21%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	10	\$1,623,729.26	2.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,200.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$625,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$174,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$166,155.00	0.22%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$299,753.44	0.4%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	3	\$483,116.00	0.64%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$466,560.00	0.62%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,129,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$462,225.00	0.61%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$171,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$499,214.79	0.66%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$327,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$651,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$159,753.33	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		5	\$828,013.25	1.1%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$171,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	SOUTHLAND CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	4	\$636,460.57	0.84%	0	\$0.00	NA 0 \$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$153,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	ST CLAIR COUNTY STATE BANK	1	\$153,976.30	0.2%	0	\$0.00	NA 0 \$0.00
	ST.MARY'S BANK	2	\$320,000.00	0.42%	0	\$0.00	NA 0 \$0.00
	STANDARD BANK & TRUST COMPANY	1	\$166,300.00	0.22%	0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORP	3	\$491,500.00	0.65%	0	\$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$153,300.00	0.2%	0	\$0.00	NA 0 \$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$306,700.00	0.41%	0	\$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$165,500.00	0.22%	0	\$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$150,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	6	\$960,804.26	1.27%	0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$812,864.00	1.08%	0	\$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$173,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	9	\$1,427,850.00	1.89%	0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$322,000.00	0.43%	0	\$0.00	NA 0 \$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$497,400.00	0.66%	0	\$0.00	NA 0 \$0.00
	THE COLUMBIA BANK	1	\$164,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	THE EVANGELINE BANK AND TRUST	1	\$170,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	THE FARMERS AND	2	\$318,553.65	0.42%	0	\$0.00	NA 0 \$0.00

	MERCHANTS NATIONAL						
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$159,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$162,500.00	0.22%	0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,250.00	0.22%	0	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$169,300.00	0.22%	0	\$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$165,300.00	0.22%	0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$162,105.00	0.21%	0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	TRUSTONE	1	\$173,700.00	0.23%	0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$157,600.00	0.21%	0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	10	\$1,587,206.53	2.11%	0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$322,000.00	0.43%	0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$465,000.00	0.62%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$633,728.04	0.84%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$648,348.19	0.86%	0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$319,300.00	0.42%	0	\$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,800.00	0.23%	0	\$0.00	NA 0 \$0.00
	VALLEY BANK	1	\$156,750.00	0.21%	0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$488,000.00	0.65%	0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,200.00	0.22%	0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$485,200.00	0.64%	0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$313,800.00	0.42%	0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	1	\$149,758.73	0.2%	0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$151,000.00	0.2%	0	\$0.00	NA 0 \$0.00



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	WESTBY CO-OP CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$154,113.99	0.2%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$153,420.00	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,800.00	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>468</b>	<b>\$75,398,129.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHT6	3 RIVERS FEDERAL CU	2	\$333,698.78	0.33%	0	\$0.00	NA	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$151,675.65	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,638,242.00	1.62%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$163,747.50	0.16%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$152,175.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$309,517.33	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE	1	\$172,528.05	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$159,642.81	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$642,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$318,560.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$488,812.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$165,930.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$664,728.76	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST C.U	1	\$156,488.60	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,050.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$168,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO						
	ANCHORBANK, FSB	3	\$472,450.00	0.47%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,653,067.62	3.6%	0	\$0.00	NA 0 \$0.00
	BADGER BANK	1	\$167,225.00	0.16%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$504,500.00	0.5%	0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	4	\$683,237.68	0.67%	0	\$0.00	NA 0 \$0.00
	BANK OF GALESVILLE	1	\$150,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	5	\$806,200.00	0.79%	0	\$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	2	\$320,400.00	0.32%	0	\$0.00	NA 0 \$0.00
	BANKERS' BANK	1	\$167,741.33	0.17%	0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	6	\$972,829.75	0.96%	0	\$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	2	\$318,500.00	0.31%	0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA 0 \$0.00
	BERKSHIRE BANK	2	\$312,504.49	0.31%	0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$489,000.00	0.48%	0	\$0.00	NA 0 \$0.00
	BLUELEAF LENDING, LLC	1	\$158,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$154,750.69	0.15%	0	\$0.00	NA 0 \$0.00
	BROKAW CREDIT UNION	1	\$156,900.00	0.15%	0	\$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$170,200.00	0.17%	0	\$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION	1	\$174,900.00	0.17%	0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	2	\$323,500.00	0.32%	0	\$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	1	\$153,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	CENTREBANK	1	\$166,250.00	0.16%	0	\$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$304,500.00	0.3%	0	\$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE	1	\$169,700.00	0.17%	0	\$0.00	NA 0 \$0.00
	CITIZENS BANK	2	\$314,000.00	0.31%	0	\$0.00	NA 0 \$0.00
	CLINTON NATIONAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$336,400.00	0.33%	0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$806,850.00	0.8%	0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	3	\$486,800.00	0.48%	0	\$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,197.08	0.17%	0	\$0.00	NA 0 \$0.00
	COMMERCE STATE BANK	1	\$158,800.00	0.16%	0	\$0.00	NA 0 \$0.00

	COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A	1	\$159,405.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$168,085.85	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$165,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	2	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$316,665.00	0.31%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$320,601.34	0.32%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$330,380.00	0.33%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$168,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$322,942.65	0.32%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$160,452.58	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$151,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$318,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$471,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$640,998.73	0.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$327,466.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$153,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$498,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$154,761.35	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$654,324.92	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$169,726.57	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$152,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	3	\$480,672.61	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$151,765.97	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$324,248.20	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$155,749.08	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$630,770.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$157,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$160,358.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$158,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$157,750.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$327,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$164,745.96	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	9	\$1,470,532.60	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$159,506.56	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$164,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$149,753.44	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE INC	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$486,285.99	0.48%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$151,784.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$160,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$150,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$310,490.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$167,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$325,185.00	0.32%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$167,716.28	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$487,999.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$337,100.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$340,100.00	0.34%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GUARANTY TRUST COMPANY	2	\$333,550.00	0.33%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$314,000.00	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$310,200.00	0.31%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,128,024.46	1.11%	0	\$0.00	NA	\$0.00
	GUILFORD SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$318,700.00	0.31%	0	\$0.00	NA	\$0.00
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,611.41	0.16%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$479,235.98	0.47%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$174,200.00	0.17%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$171,130.26	0.17%	0	\$0.00	NA	\$0.00
	HOMEWISER, INC	1	\$167,250.00	0.16%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$162,550.00	0.16%	0	\$0.00	NA	\$0.00
	HORIZON BANK N A	3	\$464,407.00	0.46%	0	\$0.00	NA	\$0.00
	HORIZON BANK NA	2	\$332,900.00	0.33%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$315,769.04	0.31%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	2	\$313,360.00	0.31%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$168,833.88	0.17%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$168,300.00	0.17%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	2	\$313,562.00	0.31%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	ISU CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$158,650.00	0.16%	0	\$0.00	NA	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$174,500.00	0.17%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,100.00	0.17%	0	\$0.00	NA	\$0.00
	KEYSAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$168,800.41	0.17%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST COMPANY						
	LAKE MICHIGAN CREDIT UNION	3	\$482,978.00	0.48%	0	\$0.00	NA 0 \$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	6	\$951,650.00	0.94%	0	\$0.00	NA 0 \$0.00
	LEADER BANK, N.A	1	\$159,750.00	0.16%	0	\$0.00	NA 0 \$0.00
	LEOMINSTER CREDIT UNION	1	\$166,450.26	0.16%	0	\$0.00	NA 0 \$0.00
	LIBERTY BANK	1	\$171,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$166,286.00	0.16%	0	\$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$159,800.00	0.16%	0	\$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$168,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$157,125.00	0.15%	0	\$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	LUANA SAVINGS BANK	1	\$165,274.99	0.16%	0	\$0.00	NA 0 \$0.00
	MACON BANK, INC	1	\$160,500.00	0.16%	0	\$0.00	NA 0 \$0.00
	MAGNA BANK	2	\$316,026.64	0.31%	0	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$163,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	MEMBERS FIRST CREDIT UNION	1	\$155,750.00	0.15%	0	\$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$155,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,915.30	0.17%	0	\$0.00	NA 0 \$0.00
	MERIDIAN BANK	3	\$470,650.00	0.46%	0	\$0.00	NA 0 \$0.00
	MERIDIAN TRUST FCU	1	\$165,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$314,249.68	0.31%	0	\$0.00	NA 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	METCALF BANK	1	\$160,550.00	0.16%	0	\$0.00	NA 0 \$0.00
	METRO CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC	1	\$155,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$158,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$310,757.50	0.31%	0	\$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$321,000.00	0.32%	0	\$0.00	NA 0 \$0.00
	MISSOURI CREDIT UNION	2	\$341,800.00	0.34%	0	\$0.00	NA 0 \$0.00

	MONSON SAVINGS BANK	2	\$329,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$798,370.00	0.79%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$325,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$173,657.96	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$459,745.22	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$166,725.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$328,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$488,726.57	0.48%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PCM CREDIT UNION	1	\$174,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	11	\$1,799,211.84	1.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$168,700.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00



	PEOPLES BANK, A WA CORPORATION						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$955,500.00	0.94%	0	\$0.00	NA 0 \$0.00
	PIONEER BANK	1	\$168,750.00	0.17%	0	\$0.00	NA 0 \$0.00
	PIONEER CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	1	\$164,720.00	0.16%	0	\$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,500.00	0.16%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$168,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	2	\$301,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$155,700.00	0.15%	0	\$0.00	NA 0 \$0.00
	POSTAL CREDIT UNION	1	\$173,482.48	0.17%	0	\$0.00	NA 0 \$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	7	\$1,131,585.00	1.12%	0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$168,800.00	0.17%	0	\$0.00	NA 0 \$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$164,035.00	0.16%	0	\$0.00	NA 0 \$0.00
	PROGRESSIVE SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	2	\$338,000.00	0.33%	0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	1	\$172,234.40	0.17%	0	\$0.00	NA 0 \$0.00
	PROVINCIAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	PURDUE FEDERAL CU	1	\$161,400.00	0.16%	0	\$0.00	NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$169,500.00	0.17%	0	\$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FCU	3	\$499,150.00	0.49%	0	\$0.00	NA 0 \$0.00
	RCB A CORP	1	\$167,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$166,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	RENASANT BANK	3	\$492,750.00	0.49%	0	\$0.00	NA 0 \$0.00
	RIVER CITIES BANK	1	\$150,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	RIVER VALLEY BANCORP	1	\$156,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	RIVER VALLEY BANK	1	\$168,500.00	0.17%	0	\$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$162,200.00	0.16%	0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,800.00	0.16%	0	\$0.00	NA 0 \$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA 0 \$0.00

	ROLLSTONE BANK & TRUST	1	\$158,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$152,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	15	\$2,434,905.00	2.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$677,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,730.83	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$475,407.64	0.47%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$650,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$321,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PORTE BANK	1	\$172,209.19	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$496,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$493,326.16	0.49%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$167,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$331,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$166,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$150,123.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$167,180.66	0.16%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	21	\$3,378,352.04	3.33%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$460,717.86	0.45%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$498,775.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$157,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SUMMIT CREDIT UNION	4	\$656,740.00	0.65%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC	1	\$149,763.93	0.15%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$333,130.84	0.33%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$159,368.00	0.16%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$155,200.00	0.15%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$152,800.00	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$159,742.65	0.16%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$331,460.66	0.33%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$324,000.00	0.32%	0	\$0.00	NA	\$0.00
	THE EDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$166,200.00	0.16%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,483.40	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$168,700.00	0.17%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	10	\$1,641,062.88	1.62%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$150,400.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$159,310.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$159,200.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$343,677.63	0.34%	0	\$0.00	NA	\$0.00
		3	\$476,950.00	0.47%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNIO							
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$979,900.00	0.97%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$806,500.00	0.8%	0	\$0.00	NA	\$0.00
	UNIWYO FCU	1	\$161,650.72	0.16%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$327,000.00	0.32%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,400.00	0.31%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	1	\$166,600.00	0.16%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$159,200.00	0.16%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,700.00	0.15%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	3	\$488,226.55	0.48%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$634,000.00	0.63%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$328,360.00	0.32%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	WHITAKER BANK, INC	1	\$157,000.00	0.15%	0	\$0.00	NA	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$155,560.12	0.15%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$479,675.00	0.47%	0	\$0.00	NA	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$303,463.77	0.3%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,400.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$631,111.10	0.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>628</b>	<b>\$101,430,128.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GHU3	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,087.02	0.98%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$254,823.00	1.08%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$690,800.00	2.92%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,527.87	1.27%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$182,000.00	0.77%	0	\$0.00	NA	\$0.00
		1	\$188,000.00	0.79%	0	\$0.00	NA	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION							
	ASSOCIATED CREDIT UNION	1	\$242,500.00	1.02%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$369,550.00	1.56%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$459,926.67	1.94%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$446,300.00	1.89%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$977,549.69	4.13%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$306,000.00	1.29%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,300.00	0.75%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$278,500.00	1.18%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$266,579.80	1.13%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$246,000.00	1.04%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$365,400.00	1.54%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$242,000.00	1.02%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,200.00	3.54%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$296,542.72	1.25%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$271,571.93	1.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$443,550.00	1.87%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$354,000.00	1.5%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$257,000.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$197,950.00	0.84%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$382,250.00	1.62%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	3	\$625,447.79	2.64%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$191,500.00	0.81%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$218,500.00	0.92%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL INC	1	\$396,872.26	1.68%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$325,000.00	1.37%	0	\$0.00	NA	\$0.00
	HOME LOANS TODAY	1	\$250,000.00	1.06%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$207,243.00	0.88%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$190,000.00	0.8%	0	\$0.00	NA	\$0.00
		1	\$354,053.74	1.5%	0	\$0.00	NA	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION							
	LEOMINSTER CREDIT UNION	1	\$285,000.00	1.2%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$292,100.00	1.23%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$193,700.00	0.82%	0	\$0.00	NA	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$176,949.00	0.75%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$225,100.00	0.95%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$378,589.86	1.6%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$220,565.66	0.93%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,357.96	1.76%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$212,250.00	0.9%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$194,200.00	0.82%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$508,698.29	2.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$626,300.00	2.65%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$396,000.00	1.67%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$668,000.00	2.82%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,350.00	0.91%	0	\$0.00	NA	\$0.00
	POSTAL CREDIT UNION	1	\$185,350.00	0.78%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$216,050.00	0.91%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,900.00	0.98%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$964,487.96	4.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.96%	0	\$0.00	NA	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$225,000.00	0.95%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$231,200.00	0.98%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A	2	\$488,540.05	2.06%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,780.07	0.84%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$259,000.00	1.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$281,013.03	1.19%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A	1	\$205,675.80	0.87%	0	\$0.00	NA	\$0.00

	WASHINGTON CORPORATION, DBA STERLING BANK							
	STOCKMAN BANK OF MONTANA	1	\$215,850.00	0.91%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$387,499.22	1.64%	0	\$0.00	NA	\$0.00
	TRUSTONE	1	\$260,000.00	1.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$494,825.97	2.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$541,671.86	2.29%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$399,800.00	1.69%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$217,000.00	0.92%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$201,550.00	0.85%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$196,432.84	0.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>94</b>	<b>\$23,667,313.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GHV1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$311,600.00	0.31%	0	\$0.00	NA	\$0.00
	1ST MORTGAGES	1	\$263,625.00	0.26%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,746,046.20	2.72%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,758.93	0.19%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,587.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$776,934.70	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,375.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$215,299.50	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$203,700.00	0.2%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$535,800.00	0.53%	0	\$0.00	NA	\$0.00
	AMERISERV FINANCIAL	1	\$199,405.00	0.2%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$175,750.00	0.17%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	2	\$475,000.00	0.47%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$651,100.00	0.65%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,097,843.00	1.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,746,405.00	1.73%	0	\$0.00	NA	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$264,568.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$773,276.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST CO	1	\$286,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST	1	\$301,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$237,275.99	0.24%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,329,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$216,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$604,175.19	0.6%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$341,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$322,905.00	0.32%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$176,540.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	\$1,048,776.00	1.04%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$863,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$369,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$464,740.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$957,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$2,971,029.00	2.95%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$215,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$235,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,583,653.00	1.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$659,542.00	0.65%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$378,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$0.00



	DELTA COMMUNITY CREDIT UNION						
	DHI MORTGAGE COMPANY, LTD	1	\$221,185.00	0.22%	0	\$0.00	NA 0 \$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	EASTWOOD BANK	1	\$417,000.00	0.41%	0	\$0.00	NA 0 \$0.00
	ELEVATIONS CREDIT UNION	4	\$933,388.03	0.93%	0	\$0.00	NA 0 \$0.00
	ENG LENDING	1	\$198,850.00	0.2%	0	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$177,963.43	0.18%	0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	3	\$1,013,650.00	1.01%	0	\$0.00	NA 0 \$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$243,200.00	0.24%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$489,045.00	0.49%	0	\$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$294,500.00	0.29%	0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$538,415.00	0.53%	0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$381,105.00	0.38%	0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC	1	\$230,877.00	0.23%	0	\$0.00	NA 0 \$0.00
	FIDELITY BANK	1	\$373,524.00	0.37%	0	\$0.00	NA 0 \$0.00
	FIDELITY BANK - ALPHARETTA	1	\$177,156.93	0.18%	0	\$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$920,042.75	0.91%	0	\$0.00	NA 0 \$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$348,113.19	0.35%	0	\$0.00	NA 0 \$0.00
	FIRST BANK & TRUST	1	\$226,860.00	0.23%	0	\$0.00	NA 0 \$0.00
	FIRST BANK RICHMOND	1	\$182,400.00	0.18%	0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,055.00	0.28%	0	\$0.00	NA 0 \$0.00
	FIRST CENTRAL STATE BANK	1	\$249,850.00	0.25%	0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK	1	\$184,945.50	0.18%	0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$206,781.13	0.21%	0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$183,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,211,105.00	1.2%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$281,200.00	0.28%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,917.00	0.19%	0	\$0.00	NA 0 \$0.00

	FIRST INTERSTATE BANK	3	\$556,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$188,883.49	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$611,110.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$202,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$300,087.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$193,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$179,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$347,943.45	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,413,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,547,074.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$208,685.21	0.21%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$425,289.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$642,974.00	0.64%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$184,785.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	5	\$1,258,710.00	1.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$227,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$664,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$178,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,571,130.00	1.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,294.01	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$649,803.00	0.64%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL	1	\$264,100.00	0.26%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
HOME FEDERAL BANK	1	\$196,299.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$276,200.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,293.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$211,755.00	0.21%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	2	\$632,250.00	0.63%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$262,485.00	0.26%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$498,750.00	0.49%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$182,263.00	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	8	\$2,575,075.16	2.55%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$479,100.00	0.48%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$320,100.00	0.32%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$286,150.00	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,288,100.80	1.28%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$180,405.00	0.18%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$179,450.00	0.18%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$244,625.00	0.24%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$523,117.00	0.52%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION						
	NATIONAL EXCHANGE BANK AND TRUST	1	\$189,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	NICOLET NATIONAL BANK	1	\$199,500.00	0.2%	0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$641,250.00	0.64%	0	\$0.00	NA 0 \$0.00
	NUMERICA CREDIT UNION	1	\$191,045.00	0.19%	0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$270,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	ORRSTOWN BANK	1	\$242,403.00	0.24%	0	\$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,250.00	0.28%	0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$361,000.00	0.36%	0	\$0.00	NA 0 \$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,800.00	0.21%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,055,980.00	3.03%	0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$186,200.00	0.18%	0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$248,900.00	0.25%	0	\$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,100.00	0.22%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	3	\$849,875.00	0.84%	0	\$0.00	NA 0 \$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$498,880.00	0.49%	0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$230,375.00	0.23%	0	\$0.00	NA 0 \$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$206,600.00	0.2%	0	\$0.00	NA 0 \$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$237,500.00	0.24%	0	\$0.00	NA 0 \$0.00
	PSECU	1	\$188,665.00	0.19%	0	\$0.00	NA 0 \$0.00
	PURDUE FEDERAL CU	2	\$431,050.00	0.43%	0	\$0.00	NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA 0 \$0.00
	RCB BANK, A CORPORATION	1	\$404,605.00	0.4%	0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$904,291.00	0.9%	0	\$0.00	NA 0 \$0.00
	RED CANOE CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00	NA 0 \$0.00
	RENASANT BANK	1	\$335,350.00	0.33%	0	\$0.00	NA 0 \$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$404,950.00	0.4%	0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN BANK	3	\$763,903.00	0.76%	0	\$0.00	NA 0 \$0.00
		1	\$232,750.00	0.23%	0	\$0.00	NA 0 \$0.00

	ROUNDPOINT MORTGAGE COMPANY						
	ROYAL CREDIT UNION	1	\$246,050.00	0.24%	0	\$0.00	NA 0 \$0.00
	S&T BANK	1	\$185,250.00	0.18%	0	\$0.00	NA 0 \$0.00
	SACRAMENTO CREDIT UNION	1	\$221,350.00	0.22%	0	\$0.00	NA 0 \$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	SEATTLE MORTGAGE COMPANY	1	\$261,202.00	0.26%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,320,784.89	1.31%	0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	1	\$342,000.00	0.34%	0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$219,753.61	0.22%	0	\$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$582,350.00	0.58%	0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORP	2	\$473,023.00	0.47%	0	\$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$312,043.00	0.31%	0	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$885,165.00	0.88%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	9	\$2,436,915.86	2.42%	0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,332,641.61	3.31%	0	\$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$360,500.00	0.36%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$294,056.43	0.29%	0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	3	\$690,400.00	0.68%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$303,050.00	0.3%	0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,521,050.00	1.51%	0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$380,000.00	0.38%	0	\$0.00	NA 0 \$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$407,550.00	0.4%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$224,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC	1	\$394,725.00	0.39%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE SOURCE, INC	1	\$223,100.00	0.22%	0	\$0.00	NA 0 \$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$372,400.00	0.37%	0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$458,375.00	0.45%	0	\$0.00	NA 0 \$0.00

	TOWNE MORTGAGE OF TH	1	\$266,186.53	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$181,390.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$883,906.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$470,691.49	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$769,075.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$863,983.61	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$815,490.59	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$425,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$298,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$780,660.00	0.77%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$448,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$250,260.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$249,584.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$222,049.99	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$100,817,309.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHW9	3 RIVERS FEDERAL CU	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$267,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,671,411.88	2.43%	0	\$0.00	NA	0	\$0.00
		1	\$306,961.67	0.2%	0	\$0.00	NA	0	\$0.00

	AFFILIATED FUNDING CORPORATION							
	AKT AMERICAN CAPITAL, INC	2	\$590,900.00	0.39%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$764,377.09	0.51%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE	1	\$195,301.83	0.13%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$455,440.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$508,250.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$257,900.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$674,963.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$364,890.00	0.24%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,155.00	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	3	\$724,948.01	0.48%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$275,500.00	0.18%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,072,550.00	0.71%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$885,850.00	0.59%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$281,200.00	0.19%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,100.00	0.12%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$523,507.00	0.35%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,727,685.00	1.15%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$178,600.00	0.12%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$291,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$840,750.00	0.56%	0	\$0.00	NA	\$0.00
	BANK OF HERRIN	1	\$177,995.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$317,749.15	0.21%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$191,900.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$258,002.14	0.17%	0	\$0.00	NA	\$0.00
	BANKERS TRUST	1	\$221,350.00	0.15%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$387,144.00	0.26%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$268,990.00	0.18%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$346,750.00	0.23%	0	\$0.00	NA	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$325,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$794,131.65	0.53%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$645,905.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$251,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE LENDING	1	\$181,271.54	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINACIAL GROUP	1	\$322,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$325,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$389,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$203,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$327,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$404,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$726,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$909,476.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$180,481.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$269,325.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$658,324.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$284,551.47	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,234,525.00	0.82%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$766,957.62	0.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	21	\$5,944,994.00	3.94%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$923,685.42	0.61%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$273,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$457,336.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$697,816.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$260,930.00	0.17%	0	\$0.00	NA	0	\$0.00



CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$900,600.00	0.6%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$636,450.00	0.42%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$351,500.00	0.23%	0	\$0.00	NA	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$205,200.00	0.14%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$207,100.00	0.14%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$379,821.31	0.25%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$324,950.00	0.22%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$215,650.00	0.14%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$619,554.00	0.41%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$646,187.00	0.43%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$356,250.00	0.24%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$392,825.00	0.26%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$241,600.00	0.16%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$320,460.00	0.21%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$178,480.00	0.12%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$308,750.00	0.2%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$2,036,750.00	1.35%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$378,853.53	0.25%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,023,969.00	0.68%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$213,058.54	0.14%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$531,050.00	0.35%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$307,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$218,148.54	0.14%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP	2	\$627,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,289,364.00	0.86%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,787,519.42	1.19%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,134,055.00	0.75%	0	\$0.00	NA	\$0.00
FIRST CENTRAL BANK	1	\$280,250.00	0.19%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,168,498.00	0.77%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$184,073.00	0.12%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$178,125.00	0.12%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$568,955.00	0.38%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	2	\$735,300.00	0.49%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$251,400.00	0.17%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,078,406.00	1.38%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$226,158.85	0.15%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$786,089.00	0.52%	0	\$0.00	NA	\$0.00
FIRST JERSEY CU	1	\$259,590.81	0.17%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$246,905.00	0.16%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$193,538.00	0.13%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$411,542.00	0.27%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$736,976.00	0.49%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$257,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$246,593.94	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$202,350.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	1	\$204,500.00	0.14%	0	\$0.00	NA	\$0.00
FIRST OKLAHOMA MORTGAGELLCC	1	\$270,655.00	0.18%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$392,350.00	0.26%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	1	\$218,090.00	0.14%	0	\$0.00	NA	\$0.00
FM LENDING SERVICES	1	\$176,521.00	0.12%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$353,933.00	0.23%	0	\$0.00	NA	\$0.00
FOUNDERS BANK & TRUS	1	\$192,559.54	0.13%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	\$0.00

	FREMONT BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$192,130.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	6	\$1,622,796.00	1.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$314,298.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$227,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	6	\$1,314,059.00	0.87%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$203,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$258,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$573,696.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,426,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$505,842.00	0.34%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$337,927.10	0.22%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$237,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$311,497.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$205,170.66	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$251,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	17	\$5,483,592.00	3.64%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$220,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$532,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	JANESVILLE STATE BANK	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$271,225.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$288,460.00	0.19%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$347,840.31	0.23%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$184,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$240,560.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,717,889.60	1.14%	0	\$0.00	NA	0	\$0.00
		2	\$383,050.00	0.25%	0	\$0.00	NA	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LANDMARK CREDIT UNION	2	\$417,007.88	0.28%	0	\$0.00	NA 0 \$0.00
	LEADER BANK, N.A	1	\$224,200.00	0.15%	0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$326,515.00	0.22%	0	\$0.00	NA 0 \$0.00
	LEOMINSTER CREDIT UNION	1	\$198,843.25	0.13%	0	\$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	4	\$918,582.21	0.61%	0	\$0.00	NA 0 \$0.00
	M/I FINANCIAL CORP	6	\$1,526,150.00	1.01%	0	\$0.00	NA 0 \$0.00
	MAGNA BANK	2	\$555,364.00	0.37%	0	\$0.00	NA 0 \$0.00
	MARINE CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA 0 \$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$228,950.00	0.15%	0	\$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$318,250.00	0.21%	0	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	2	\$446,500.00	0.3%	0	\$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$190,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$610,216.90	0.4%	0	\$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$196,650.00	0.13%	0	\$0.00	NA 0 \$0.00
	MERIDIAN TRUST FCU	1	\$217,280.00	0.14%	0	\$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL INC	1	\$269,197.00	0.18%	0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC	1	\$237,405.00	0.16%	0	\$0.00	NA 0 \$0.00
	MINNESOTA BANK AND TRUST	1	\$245,955.00	0.16%	0	\$0.00	NA 0 \$0.00
	MISSOURI CREDIT UNION	1	\$238,450.00	0.16%	0	\$0.00	NA 0 \$0.00
	MONUMENT BANK	1	\$249,850.00	0.17%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CLEARING CORP	2	\$536,750.00	0.36%	0	\$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$299,250.00	0.2%	0	\$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$872,578.00	0.58%	0	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK	1	\$177,008.46	0.12%	0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$246,611.28	0.16%	0	\$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE	1	\$326,283.21	0.22%	0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	2	\$669,750.00	0.44%	0	\$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE	1	\$385,713.00	0.26%	0	\$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$230,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	NORTH VALLEY BANK	1	\$188,100.00	0.12%	0	\$0.00	NA 0 \$0.00
	NUMARK CREDIT UNION	1	\$365,750.00	0.24%	0	\$0.00	NA 0 \$0.00

	ON Q FINANCIAL, INC	1	\$327,666.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	3	\$1,088,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$1,067,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$278,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$225,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$201,912.57	0.13%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$231,830.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,591,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$252,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$496,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$189,721.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$372,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$180,872.45	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$179,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$207,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$318,202.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$290,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$223,725.01	0.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$331,428.87	0.22%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK GODFREY	1	\$250,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	3	\$751,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$264,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$490,409.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$395,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$281,300.00	0.19%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION							
	ROCKY MOUNTAIN BANK	2	\$471,135.00	0.31%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$269,800.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,140,400.00	1.42%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$293,550.00	0.19%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$341,905.00	0.23%	0	\$0.00	NA	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$239,023.24	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$256,665.43	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$932,500.00	0.62%	0	\$0.00	NA	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	2	\$455,384.99	0.3%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	2	\$614,319.54	0.41%	0	\$0.00	NA	\$0.00
	SHERBURNE STATE BANK	1	\$370,500.00	0.25%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,263,557.00	2.16%	0	\$0.00	NA	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$280,155.00	0.19%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$274,550.00	0.18%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$304,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A	3	\$780,556.00	0.52%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$203,300.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$281,200.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,171,689.76	0.78%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$177,995.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UATH	1	\$280,100.00	0.19%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$582,350.00	0.39%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	29	\$7,406,407.81	4.91%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,460,169.46	2.29%	0	\$0.00	NA	\$0.00
		1	\$241,300.00	0.16%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY						
	STOCKMAN BANK OF MONTANA	2	\$563,364.00	0.37%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$222,561.50	0.15%	0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$216,600.00	0.14%	0	\$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$194,750.00	0.13%	0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,025,648.00	0.68%	0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$387,600.00	0.26%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE CENTER	1	\$293,552.08	0.19%	0	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$280,954.00	0.19%	0	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$267,568.93	0.18%	0	\$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	1	\$310,600.00	0.21%	0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$267,900.00	0.18%	0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$399,640.00	0.27%	0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,218,910.00	0.81%	0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	1	\$322,491.67	0.21%	0	\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$180,500.00	0.12%	0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,766,350.00	1.17%	0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$286,150.00	0.19%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	2	\$435,550.00	0.29%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$275,500.00	0.18%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,086,168.92	0.72%	0	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,500.00	0.18%	0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,900.00	0.14%	0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA 0 \$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$492,079.61	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$377,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$231,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,595.95	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$221,957.73	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$212,200.59	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$588,471.00	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$181,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$302,656.15	0.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>566</b>	<b>\$150,778,578.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHX7	3 RIVERS FEDERAL CU	1	\$297,933.87	0.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$324,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,132,629.00	2.82%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$246,501.32	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	\$446,096.10	0.4%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$193,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$501,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$203,935.53	0.18%	0	\$0.00	NA	0	\$0.00



	AMERICA FIRST FEDERAL CREDIT UNION	1	\$211,460.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$243,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$266,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$275,066.42	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$489,103.61	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$417,572.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$308,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$504,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$237,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,362,591.17	1.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$468,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$608,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$214,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,972,938.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$217,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$181,925.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$308,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$205,422.05	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$959,305.00	0.86%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$247,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$294,285.34	0.26%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$693,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$198,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$332,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$998,902.38	0.9%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$185,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,000,350.00	0.9%	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION	1	\$251,815.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$264,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$190,266.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE CREDIT UNION	1	\$211,587.83	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$240,887.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$745,461.99	0.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$302,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$964,155.00	0.87%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$759,472.65	0.68%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$351,405.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,485,728.00	1.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE.XML	1	\$223,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$275,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$188,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$242,015.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$232,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$210,128.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$232,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$195,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$270,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$291,873.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$300,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$227,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$289,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$205,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$351,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$184,653.24	0.17%	0	\$0.00	NA	0	\$0.00

	DENMARK STATE BANK	1	\$192,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$349,954.00	0.31%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$246,525.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$269,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$917,605.00	0.83%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$212,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$551,855.00	0.5%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$268,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$384,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$331,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$537,130.00	0.48%	0	\$0.00	NA	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$356,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,075,483.67	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$187,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$208,678.20	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, A U.S. CORP	1	\$234,304.31	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$320,340.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$204,573.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$475,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$479,603.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$875,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$263,382.58	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$405,460.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$567,182.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY,	1	\$175,594.00	0.16%	0	\$0.00	NA	0	\$0.00

	LLC							
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,400.00	0.37%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$273,250.00	0.25%	0	\$0.00	NA	0 \$0.00
	FIRST NORTHERN CREDIT UNION	1	\$252,177.00	0.23%	0	\$0.00	NA	0 \$0.00
	FIRST STATE BANK	1	\$246,657.84	0.22%	0	\$0.00	NA	0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$636,371.00	0.57%	0	\$0.00	NA	0 \$0.00
	FIRST WORLD MORTGAGE	1	\$332,500.00	0.3%	0	\$0.00	NA	0 \$0.00
	FIRSTTRUST BANK	1	\$175,600.00	0.16%	0	\$0.00	NA	0 \$0.00
	FLANAGAN STATE BANK	1	\$257,450.00	0.23%	0	\$0.00	NA	0 \$0.00
	FORT COMUNITY CREDIT UNION	1	\$285,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	FULTON BANK OF NEW JERSEY	1	\$255,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	FULTON BANK, N.A	5	\$1,317,602.00	1.19%	0	\$0.00	NA	0 \$0.00
	GENERAL MILLS CREDIT UNION	2	\$546,250.00	0.49%	0	\$0.00	NA	0 \$0.00
	GENISYS CREDIT UNION	1	\$233,700.00	0.21%	0	\$0.00	NA	0 \$0.00
	GMFS LLC	4	\$863,087.00	0.78%	0	\$0.00	NA	0 \$0.00
	GREAT MIDWEST BANK	1	\$182,400.00	0.16%	0	\$0.00	NA	0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$615,600.00	0.55%	0	\$0.00	NA	0 \$0.00
	GUARDIAN CREDIT UNION	1	\$195,900.00	0.18%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	5	\$1,419,905.00	1.28%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$199,820.00	0.18%	0	\$0.00	NA	0 \$0.00
	HARBOR NATIONAL BANK	1	\$257,050.00	0.23%	0	\$0.00	NA	0 \$0.00
	HEARTLAND CREDIT UNION	1	\$182,697.32	0.16%	0	\$0.00	NA	0 \$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$213,750.00	0.19%	0	\$0.00	NA	0 \$0.00
	HICKORY POINT BANK & TRUST	1	\$264,100.00	0.24%	0	\$0.00	NA	0 \$0.00
	HILLTOP NATIONAL BANK	1	\$223,155.00	0.2%	0	\$0.00	NA	0 \$0.00
	HONOLULU HOMELOANS, INC	1	\$582,000.00	0.52%	0	\$0.00	NA	0 \$0.00
	HORIZON BANK N A	1	\$239,400.00	0.22%	0	\$0.00	NA	0 \$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$797,359.00	0.72%	0	\$0.00	NA	0 \$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$691,429.00	0.62%	0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC	8	\$2,479,359.00	2.23%	0	\$0.00	NA	0 \$0.00
	INDEPENDENCE STATE BANK	1	\$231,252.63	0.21%	0	\$0.00	NA	0 \$0.00
	INVESTORS HOME MORTGAGE	1	\$369,550.00	0.33%	0	\$0.00	NA	0 \$0.00
	JEANNE D'ARC CREDIT UNION	1	\$208,550.00	0.19%	0	\$0.00	NA	0 \$0.00

	JONAH BANK OF WYOMING, A STATE BANK	2	\$497,515.00	0.45%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$192,755.00	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$285,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$687,283.00	0.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$409,301.00	0.37%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$313,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$387,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$723,518.00	0.65%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$299,202.00	0.27%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$399,550.71	0.36%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$179,193.00	0.16%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	6	\$1,612,300.00	1.45%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$191,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$328,204.93	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$218,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$198,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$233,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$327,457.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$295,933.53	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEAR CORP	1	\$204,095.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$205,675.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$370,741.02	0.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$213,852.00	0.19%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$400,925.00	0.36%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	3	\$1,001,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$316,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$328,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$361,105.46	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$308,655.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$177,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$377,852.00	0.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$384,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$413,250.00	0.37%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
PARKWAY BANK	1	\$251,649.94	0.23%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$224,200.00	0.2%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,161,026.00	1.95%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$250,800.00	0.23%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$571,300.00	0.51%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	1	\$266,000.00	0.24%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$703,000.00	0.63%	0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$190,718.00	0.17%	0	\$0.00	NA	\$0.00
PSECU	1	\$300,603.00	0.27%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CU	3	\$696,400.00	0.63%	0	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$294,500.00	0.27%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,317,465.00	1.19%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$237,117.99	0.21%	0	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$276,450.00	0.25%	0	\$0.00	NA	\$0.00
RMK FINANCIAL CORP	1	\$370,500.00	0.33%	0	\$0.00	NA	\$0.00
ROCKVILLE BANK	1	\$185,250.00	0.17%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$830,300.00	0.75%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$603,250.00	0.54%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$924,542.85	0.83%	0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,750.00	0.16%	0	\$0.00	NA	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$315,352.00	0.28%	0	\$0.00	NA	\$0.00
SHEA MORTGAGE INC	1	\$331,360.00	0.3%	0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$413,250.00	0.37%	0	\$0.00	NA	\$0.00
	9	\$2,604,935.00	2.34%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SIGNATURE BANK OF ARKANSAS	1	\$184,945.50	0.17%	0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$665,950.00	0.6%	0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	1	\$394,250.00	0.35%	0	\$0.00	NA 0 \$0.00
	ST.MARY'S BANK	1	\$310,850.00	0.28%	0	\$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$493,810.00	0.44%	0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORP	2	\$358,500.00	0.32%	0	\$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$541,028.00	0.49%	0	\$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$204,250.00	0.18%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	9	\$2,795,755.00	2.52%	0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,060,696.72	2.75%	0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	3	\$592,000.00	0.53%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE INC	1	\$403,128.35	0.36%	0	\$0.00	NA 0 \$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$195,593.67	0.18%	0	\$0.00	NA 0 \$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$187,150.00	0.17%	0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	3	\$883,430.00	0.8%	0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$228,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	THE COLUMBIA BANK	1	\$339,083.00	0.31%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$204,752.24	0.18%	0	\$0.00	NA 0 \$0.00
	THE MCCUE MORTGAGE CO	1	\$395,200.00	0.36%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC	1	\$268,929.00	0.24%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE SOURCE, INC	2	\$408,370.00	0.37%	0	\$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	1	\$202,300.00	0.18%	0	\$0.00	NA 0 \$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$283,100.00	0.25%	0	\$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$273,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$351,500.00	0.32%	0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$229,662.00	0.21%	0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$213,700.00	0.19%	0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$591,603.00	0.53%	0	\$0.00	NA 0 \$0.00

	UNION SAVINGS BANK	2	\$514,100.67	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$289,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,013,614.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,130.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$290,542.03	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$241,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$206,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$186,100.18	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$496,831.98	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$202,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$270,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$247,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	1	\$214,190.27	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$296,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$346,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$268,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$337,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$308,274.62	0.28%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$408,975.00	0.37%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELWARE LIMITED LIABILITY COMPANY	1	\$392,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$520,395.00	0.47%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$187,072.16	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$978,213.00	0.88%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$308,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,945.00	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$111,098,359.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHY5	360 MORTGAGE GROUP, LLC	1	\$195,400.00	0.19%	0	\$0.00	NA	0	\$0.00



	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$599,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPIAL, INC	1	\$542,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$848,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$228,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$904,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$477,425.00	0.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTG	1	\$213,185.47	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,399,800.00	2.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,278,643.75	1.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$465,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$356,182.95	0.35%	0	\$0.00	NA	0	\$0.00
	BROCKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$315,484.55	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,324,936.73	1.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$206,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,099,700.00	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$177,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$208,977.74	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$262,188.92	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,984,400.00	1.96%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$571,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$277,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	EXCEL MORTGAGE SERVICES, INC	1	\$275,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	8	\$2,436,338.00	2.41%	0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,147,200.00	1.13%	0	\$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$465,598.38	0.46%	0	\$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$849,074.44	0.84%	0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$193,500.00	0.19%	0	\$0.00	NA 0 \$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,537,450.00	1.52%	0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$295,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	3	\$833,875.00	0.82%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$198,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	3	\$724,526.00	0.72%	0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$243,750.00	0.24%	0	\$0.00	NA 0 \$0.00
	FIRSTTRUST BANK	1	\$335,000.00	0.33%	0	\$0.00	NA 0 \$0.00
	FREMONT BANK	25	\$7,225,263.40	7.13%	0	\$0.00	NA 0 \$0.00
	FULTON BANK OF NEW JERSEY	2	\$678,000.00	0.67%	0	\$0.00	NA 0 \$0.00
	FULTON BANK, N.A	1	\$183,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAG	1	\$407,398.96	0.4%	0	\$0.00	NA 0 \$0.00
	GRAND BANK NA	2	\$1,107,000.00	1.09%	0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$245,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$866,700.00	0.86%	0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$532,500.00	0.53%	0	\$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$192,702.84	0.19%	0	\$0.00	NA 0 \$0.00
	HONOLULU HOMELOANS, INC	1	\$600,000.00	0.59%	0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	2	\$514,525.57	0.51%	0	\$0.00	NA 0 \$0.00
		1	\$174,836.27	0.17%	0	\$0.00	NA 0 \$0.00

	INLAND HOME MORTGAGE COMPANY							
	JONAH BANK OF WYOMING, A STATE BANK	2	\$444,000.00	0.44%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$341,484.89	0.34%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,161,250.00	2.13%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$938,000.00	0.93%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$645,300.00	0.64%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,072,500.00	1.06%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$593,085.43	0.59%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$338,000.00	0.33%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$184,936.41	0.18%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$315,000.00	0.31%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$483,929.27	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,500.00	0.18%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$266,250.00	0.26%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$363,750.00	0.36%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	2	\$604,000.00	0.6%	0	\$0.00	NA	\$0.00
	ONLINE MORTGAGE GROUP, LLC	1	\$216,700.00	0.21%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$820,300.00	0.81%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$255,700.00	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$501,000.00	0.49%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	\$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$175,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$771,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	15	\$4,367,200.00	4.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$753,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,349,403.79	2.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE. INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$2,133,950.00	2.11%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$181,438.72	0.18%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,843,300.00	1.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$807,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$194,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$272,930.00	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$480,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$584,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,663,609.86	2.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$240,402.50	0.24%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	2	\$813,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,100,522.92	3.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$600,414.06	0.59%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	SEATTLE MORTGAGE COMPANY						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE INC	1	\$361,694.00	0.36%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,577,881.66	3.53%	0	\$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$194,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	5	\$1,477,323.58	1.46%	0	\$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$454,777.00	0.45%	0	\$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$198,500.00	0.2%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	6	\$2,040,617.00	2.01%	0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,150,946.91	1.14%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	2	\$463,711.84	0.46%	0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$233,532.00	0.23%	0	\$0.00	NA 0 \$0.00
	T. J. FINANCIAL, INC	5	\$2,050,500.00	2.02%	0	\$0.00	NA 0 \$0.00
	TECHNOLOGY CREDIT UNION	1	\$299,527.87	0.3%	0	\$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	1	\$198,457.20	0.2%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE SOURCE, INC	1	\$286,500.00	0.28%	0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	25	\$6,947,421.00	6.86%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$256,577.56	0.25%	0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$950,250.00	0.94%	0	\$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$325,758.62	0.32%	0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$509,750.00	0.5%	0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$236,250.00	0.23%	0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$941,250.00	0.93%	0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$378,750.00	0.36%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>348</b>	<b>\$101,299,048.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
31417GHZ2	EMI EQUITY MORTGAGE	1	\$167,923.31	1.89%	0	\$0.00	NA 0 \$0.00

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	FIRST BANK PUERTO RICO	3	\$638,977.45	7.21%	0	\$0.00	NA	0	\$0.00
	HISPANIA FINANCIAL SERVICES CORP	1	\$290,630.99	3.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	14	\$3,627,581.22	40.93%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK & TRUST	2	\$363,611.44	4.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$214,370.00	2.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	14	\$3,234,792.49	36.5%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$324,688.29	3.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,862,575.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJ23	ACCESS NATIONAL MORTGAGE	3	\$210,370.00	6.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$388,420.00	11.92%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$474,350.00	14.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$76,300.00	2.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$38,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$367,762.00	11.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$156,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$72,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$47,054.01	1.44%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$75,600.00	2.32%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$66,166.67	2.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$38,950.93	1.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$123,352.48	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$57,150.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$327,267.33	10.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$194,750.00	5.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$66,911.77	2.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$362,700.00	11.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$66,250.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$47,700.00	1.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,257,305.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJ31	CASHCALL, INC	2	\$407,000.00	15.55%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,500.00	6.82%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$195,000.00	7.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$197,000.00	7.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$208,700.00	7.97%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$176,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$178,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,800.00	7.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,062.55	6.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$161,500.00	6.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$150,500.00	5.75%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$204,812.57	7.82%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$190,000.00	7.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,617,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJ49	AEA FEDERAL CREDIT UNION	1	\$141,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$82,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$113,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,202.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$166,857.54	1.54%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$163,759.59	1.51%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$253,584.00	2.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$136,715.59	1.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$152,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$94,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CHASE	1	\$200,100.00	1.85%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS, F.A	1	\$48,673.51	0.45%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$359,900.00	3.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$76,113.89	0.7%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$735,353.27	6.78%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$184,300.00	1.7%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$258,100.00	2.38%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$310,986.71	2.87%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$161,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$61,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$253,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$130,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$99,270.16	0.92%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$274,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$441,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$832,708.00	7.68%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$101,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$80,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$200,042.24	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$200,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$266,800.00	2.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$150,532.01	1.39%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$170,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$187,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$215,230.00	1.99%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$305,750.00	2.82%	0	\$0.00	NA	0	\$0.00



	FINANCIAL CORP							
	ST. JAMES MORTGAGE CORPORATION	1	\$229,500.00	2.12%	0	\$0.00	NA	\$0.00
	STANDARD REGISTER FEDERAL CREDIT UNION	1	\$85,550.00	0.79%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$379,395.00	3.5%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$226,500.00	2.09%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$286,700.00	2.65%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$138,466.63	1.28%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$244,943.97	2.26%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,100.00	1.23%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$198,940.63	1.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,838,674.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GJ56	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$157,000.00	4.9%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$162,000.00	5.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$158,900.00	4.96%	0	\$0.00	NA	\$0.00
	BENEFICIAL BANK	1	\$127,532.82	3.98%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$471,000.00	14.71%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$299,380.00	9.35%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,500.00	3.58%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$308,500.00	9.63%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$93,000.00	2.9%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE INC	1	\$309,742.72	9.67%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$265,500.00	8.29%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A	1	\$272,500.00	8.51%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$138,472.30	4.32%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,175.74	3.25%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$220,150.00	6.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,202,353.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GJ64	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$265,300.00	0.9%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$346,000.00	1.17%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$165,900.00	0.56%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$175,800.00	0.59%	0	\$0.00	NA	\$0.00

	AMEGY MORTGAGE COMPANY, L.L.C	1	\$192,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,609,070.40	5.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$379,857.06	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$352,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$386,900.00	1.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$232,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$924,600.00	3.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$297,200.00	1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$263,180.01	0.89%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$354,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$174,119.48	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$280,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$199,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$323,650.91	1.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$323,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$239,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$76,325.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$535,900.00	1.81%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$316,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$192,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$113,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$433,680.05	1.47%	0	\$0.00	NA	0	\$0.00
	CHOOLSFIRST FEDERAL CREDIT UNION	2	\$457,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,107.64	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,102,688.23	7.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$133,440.00	0.45%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$180,756.00	0.61%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$376,796.47	1.27%	0	\$0.00	NA	0	\$0.00
		3	\$829,400.00	2.8%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION							
FEDCHOICE FEDERAL CREDIT UNION	1	\$372,438.21	1.26%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$446,842.95	1.51%	0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$230,100.00	0.78%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$105,800.00	0.36%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,985.00	0.3%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$250,272.60	0.85%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,650.00	0.24%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,900.00	0.45%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$122,950.00	0.42%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$279,350.00	0.94%	0	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	1	\$124,456.34	0.42%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$147,500.00	0.5%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$647,072.48	2.19%	0	\$0.00	NA	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$772,900.00	2.61%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.86%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,200.00	0.65%	0	\$0.00	NA	\$0.00
LAKE STATE CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	1	\$195,000.00	0.66%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE	1	\$152,832.99	0.52%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP	1	\$298,750.00	1.01%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$86,088.00	0.29%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,199.01	0.41%	0	\$0.00	NA	\$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$318,675.00	1.08%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL INC	1	\$323,000.00	1.09%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,029.86	0.81%	0	\$0.00	NA	\$0.00
MIDWEST HERITAGE BANK	1	\$163,600.00	0.55%	0	\$0.00	NA	\$0.00

	MIDWEST LOAN SERVICES	1	\$276,107.65	0.93%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$160,344.01	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$166,724.58	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$78,225.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$332,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$220,916.76	0.75%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$176,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$615,720.62	2.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$131,465.28	0.44%	0	\$0.00	NA	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$152,464.89	0.52%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	3	\$473,900.00	1.6%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA	1	\$205,364.68	0.69%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$375,269.89	1.27%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$203,792.59	0.69%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$299,054.36	1.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$866,074.53	2.93%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$754,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$123,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,395.27	0.55%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,444,069.00	4.88%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$237,325.00	0.8%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$406,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$126,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$113,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$216,200.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$125,403.37	0.42%	0	\$0.00	NA	0	\$0.00

	WHOLESALE CAPITAL CORPORATION							
	WINGS FINANCIAL CREDIT UNION	2	\$246,800.00	0.83%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$183,500.00	0.62%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$165,000.00	0.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>157</b>	<b>\$29,592,031.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GJ72	AMERICAN INTERNET MORTGAGE, INC	1	\$295,000.00	16.52%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$704,100.00	39.43%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,425.00	6.63%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	2	\$348,300.00	19.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$319,872.07	17.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,785,697.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GJ80	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$221,778.89	3.73%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$168,400.00	2.83%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$64,370.00	1.08%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$224,000.00	3.77%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$91,150.00	1.53%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$279,000.00	4.69%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$280,000.00	4.71%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$253,375.00	4.26%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	1	\$149,596.74	2.51%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$326,400.00	5.49%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$437,415.00	7.35%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$276,000.00	4.64%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$243,500.00	4.09%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$263,810.00	4.43%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	2	\$339,900.00	5.71%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$91,200.00	1.53%	0	\$0.00	NA	\$0.00
		1	\$138,500.00	2.33%	0	\$0.00	NA	\$0.00

	GREENLIGHT FINANCIAL SERVICES							
	GTE FEDERAL CREDIT UNION	1	\$149,300.00	2.51%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,300.00	3.91%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$132,500.00	2.23%	0	\$0.00	NA	\$0.00
	MOHAVE STATE BANK	1	\$89,019.56	1.5%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	2.96%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$170,200.00	2.86%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$196,320.26	3.3%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$144,157.38	2.42%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$189,775.00	3.19%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$75,570.78	1.27%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$125,815.00	2.12%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$176,100.00	2.96%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$243,100.00	4.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,948,553.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GJ98	360 MORTGAGE GROUP, LLC	2	\$313,200.00	7.59%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,400.00	3.99%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$413,800.00	10.03%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$158,500.00	3.84%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	1	\$186,600.00	4.52%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,200.00	2.38%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$423,700.00	10.27%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$156,500.00	3.8%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$686,600.00	16.65%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$305,000.00	7.4%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,900.00	6.86%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$401,800.00	9.74%	0	\$0.00	NA	\$0.00

	PROFICIO MORTGAGE VENTURES LLC	2	\$459,243.70	11.14%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$73,400.00	1.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,123,843.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJA5	1ST CONSTITUTION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,265,825.00	2.26%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$304,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,778.17	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$496,875.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$334,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$332,688.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$307,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$327,470.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$1,441,682.00	1.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$323,497.00	0.32%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	6	\$967,254.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$158,765.41	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$162,660.01	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK NA	2	\$327,860.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$665,430.54	0.66%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$148,175.28	0.15%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,161,979.16	1.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$160,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	14	\$2,207,700.00	2.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$312,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$346,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$478,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$156,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$334,289.76	0.33%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$165,755.45	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$829,746.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$340,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK, TYLER, TX	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$164,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,791,887.00	1.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$173,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		8	\$1,323,500.00	1.32%	0	\$0.00	NA	0	\$0.00



	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTHILLS FEDERAL CREDIT UNION	1	\$158,100.00	0.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$801,825.00	0.8%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$321,031.78	0.32%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$160,200.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,940.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$333,160.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$159,035.00	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$336,150.00	0.34%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$150,300.00	0.15%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$174,325.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$165,600.00	0.17%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	1	\$174,600.00	0.17%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$152,500.00	0.15%	0	\$0.00	NA	\$0.00
	DALLAS WHOLESALE	1	\$166,500.00	0.17%	0	\$0.00	NA	\$0.00
	DAY AIR CREDIT UNION INC	1	\$168,800.00	0.17%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL INC	1	\$164,700.00	0.16%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA	\$0.00
	DIAMOND CREDIT UNION	1	\$157,936.77	0.16%	0	\$0.00	NA	\$0.00
	ENG LENDING	1	\$163,300.00	0.16%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	4	\$678,956.00	0.68%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$498,300.00	0.5%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$169,070.00	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$333,550.00	0.33%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$157,357.91	0.16%	0	\$0.00	NA	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$341,110.00	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$151,675.75	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,250.00	0.32%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	3	\$470,610.34	0.47%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$318,614.00	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$167,158.81	0.17%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,737.93	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK, N.A	1	\$151,667.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,145,800.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	5	\$793,250.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$319,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$332,700.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$468,100.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$654,800.00	0.65%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,784.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$314,788.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$165,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF NORTH DAKOTA	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$851,535.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$327,086.00	0.33%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$1,789,798.00	1.79%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	4	\$635,160.00	0.63%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$330,750.00	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$332,405.00	0.33%	0	\$0.00	NA	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$168,800.00	0.17%	0	\$0.00	NA	0	\$0.00
GEO CORP, INC	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$318,790.00	0.32%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$786,950.00	0.78%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$174,503.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,160,890.00	1.16%	0	\$0.00	NA	0	\$0.00

	GULF COAST BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK, FSB	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$167,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$174,435.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$813,538.00	0.81%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$156,170.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$161,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$1,766,150.00	1.76%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$480,480.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$160,027.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LONGVIEW STATE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$150,401.94	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$150,537.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$169,755.06	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MIDDLETON COMMUNITY BANK							
	MIDWEST COMMUNITY BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$326,000.00	0.33%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$152,500.00	0.15%	0	\$0.00	NA	\$0.00
	MORRIS BUILDING & LOAN	1	\$166,400.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$169,575.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING	1	\$156,840.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORP	1	\$153,500.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$332,900.00	0.33%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,350.00	0.16%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$165,600.00	0.17%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$314,500.00	0.31%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$169,750.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$160,500.00	0.16%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$169,900.00	0.17%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$159,600.00	0.16%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	4	\$633,750.00	0.63%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$170,905.00	0.17%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	2	\$333,060.00	0.33%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$322,500.00	0.32%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00
	OZONA NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$834,109.00	0.83%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	4	\$618,750.00	0.62%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$170,143.35	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$824,069.00	0.82%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$329,215.00	0.33%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	7	\$1,154,825.00	1.15%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$330,288.04	0.33%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$159,743.00	0.16%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,135,175.00	1.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$171,700.00	0.17%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANCORP	1	\$157,760.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$303,253.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$498,750.00	0.5%	0	\$0.00	NA	0	\$0.00
ROYAL BANKS OF MISSOURI	1	\$173,100.00	0.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$496,721.02	0.5%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$162,714.56	0.16%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,251,992.19	2.25%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$342,550.00	0.34%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$953,450.00	0.95%	0	\$0.00	NA	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	6	\$977,269.08	0.97%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$162,048.57	0.16%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$174,150.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	31	\$4,990,606.79	4.98%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,132,820.50	1.13%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$165,300.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$341,210.00	0.34%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$318,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$963,422.00	0.96%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$171,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$162,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$332,990.60	0.33%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$960,245.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$332,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED REPUBLIC BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,067,820.00	2.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$479,561.06	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$511,463.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$173,768.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00



	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$828,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$336,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$170,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$173,754.84	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$496,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$496,267.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,750.00	0.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>618</b>	<b>\$100,259,056.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GJB3	ACACIA FEDERAL SAVINGS BANK	1	\$298,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,733,281.00	1.7%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$408,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$311,325.06	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$513,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$708,810.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$903,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$211,460.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$373,800.00	0.37%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,366,650.00	1.34%	0	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$332,500.00	0.33%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$699,200.00	0.69%	0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$228,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$329,600.00	0.32%	0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$270,750.00	0.27%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,773,600.00	1.74%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC	1	\$267,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$479,675.00	0.47%	0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	3	\$645,500.00	0.63%	0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,928,658.00	1.9%	0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$388,000.00	0.38%	0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK	1	\$264,800.00	0.26%	0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	4	\$1,391,405.00	1.37%	0	\$0.00	NA 0 \$0.00
	CHASE	1	\$313,500.00	0.31%	0	\$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$183,253.00	0.18%	0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,860,465.00	1.83%	0	\$0.00	NA 0 \$0.00
	CMC HOME LENDING	1	\$222,615.00	0.22%	0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,567,405.00	1.54%	0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	9	\$2,633,237.00	2.59%	0	\$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$621,268.39	0.61%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$350,550.00	0.34%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$384,702.00	0.38%	0	\$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC	1	\$306,850.00	0.3%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$223,003.00	0.22%	0	\$0.00	NA 0 \$0.00
	DUBUQUE TEACHERS CREDIT UNION	1	\$183,350.00	0.18%	0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	3	\$895,350.00	0.88%	0	\$0.00	NA 0 \$0.00
		1	\$285,000.00	0.28%	0	\$0.00	NA 0 \$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING						
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$661,200.00	0.65%	0	\$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$205,446.00	0.2%	0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	6	\$1,446,839.00	1.42%	0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$254,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	FIDELITY BANK	1	\$213,396.00	0.21%	0	\$0.00	NA 0 \$0.00
	FIDELITY BANK - BUCKHEAD	1	\$182,623.04	0.18%	0	\$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$261,929.00	0.26%	0	\$0.00	NA 0 \$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$299,577.30	0.29%	0	\$0.00	NA 0 \$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$291,626.00	0.29%	0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$954,700.00	0.94%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE BANK	1	\$261,250.00	0.26%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,061,625.00	1.04%	0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	1	\$307,000.87	0.3%	0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$515,656.00	0.51%	0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$189,905.00	0.19%	0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	2	\$573,027.00	0.56%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$216,202.00	0.21%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$538,032.00	0.53%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$312,825.00	0.31%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,044,716.00	1.03%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$317,300.00	0.31%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$182,400.00	0.18%	0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$874,712.00	0.86%	0	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	1	\$206,688.00	0.2%	0	\$0.00	NA 0 \$0.00
	FNB SANTA FE	1	\$184,988.99	0.18%	0	\$0.00	NA 0 \$0.00

FREMONT BANK	2	\$574,550.00	0.56%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$204,629.00	0.2%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC	1	\$325,726.00	0.32%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$198,075.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	22	\$5,286,514.00	5.2%	0	\$0.00	NA	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$247,300.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$300,033.00	0.29%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$207,575.00	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$284,905.00	0.28%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	8	\$2,327,014.66	2.29%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$585,350.00	0.58%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$595,267.00	0.59%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$336,775.00	0.33%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	2	\$395,200.00	0.39%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$250,800.00	0.25%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$589,950.00	0.58%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,621,650.00	1.59%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	3	\$847,400.00	0.83%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$528,670.00	0.52%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$203,300.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$407,550.00	0.4%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$187,309.00	0.18%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$296,646.00	0.29%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$355,300.00	0.35%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$300,675.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$327,860.00	0.32%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$320,625.00	0.32%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	1	\$252,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,154,213.00	4.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$239,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$2,246,080.00	2.21%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$717,155.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$251,403.15	0.25%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$354,681.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$279,977.00	0.28%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$252,225.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$516,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,355,982.00	1.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$398,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$295,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$862,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$281,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$876,959.00	0.86%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$276,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,202,393.22	6.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$196,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,318,550.00	1.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	39	\$10,147,990.00	9.98%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$829,913.16	0.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$281,203.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$370,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$811,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$366,071.80	0.36%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$410,400.00	0.4%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE SOURCE, INC	2	\$530,907.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,260,696.00	3.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$177,025.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$646,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$579,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$584,403.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$292,125.00	0.29%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$379,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$194,655.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$303,131.36	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$101,719,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJC1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$619,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,516,875.00	1.51%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$465,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$254,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$414,426.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$176,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$742,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$319,549.12	0.32%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$174,417.41	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,582,067.00	1.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$741,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	16	\$4,200,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$343,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$701,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$306,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$217,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,101,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,295,700.00	2.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$201,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$388,125.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$216,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$376,875.00	0.38%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA	1	\$353,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	SUPREME LENDING						
	EXCEL MORTGAGE SERVICING, INC	4	\$902,875.00	0.9%	0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$483,500.00	0.48%	0	\$0.00	NA 0 \$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$205,500.00	0.2%	0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,244,000.00	2.23%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$577,150.00	0.57%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$236,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,250.00	0.21%	0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$268,800.00	0.27%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$396,630.00	0.39%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$209,704.11	0.21%	0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$199,200.00	0.2%	0	\$0.00	NA 0 \$0.00
	FREMONT BANK	22	\$6,389,566.06	6.36%	0	\$0.00	NA 0 \$0.00
	GEO CORP INC	1	\$187,500.00	0.19%	0	\$0.00	NA 0 \$0.00
	GEORGETOWN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	GRAND BANK NA	8	\$2,026,250.00	2.02%	0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$318,750.00	0.32%	0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	3	\$841,000.00	0.84%	0	\$0.00	NA 0 \$0.00
	HONOLULU HOMELOANS, INC	1	\$382,500.00	0.38%	0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	11	\$3,145,202.25	3.13%	0	\$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,166,250.00	1.16%	0	\$0.00	NA 0 \$0.00
	LEADER BANK, N.A	1	\$252,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	LEGACY GROUP LENDING, INC	1	\$178,875.00	0.18%	0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$446,250.00	0.44%	0	\$0.00	NA 0 \$0.00
	LHM FINANCIAL CORP	1	\$191,250.00	0.19%	0	\$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,750.00	0.19%	0	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$298,000.00	0.3%	0	\$0.00	NA 0 \$0.00
		1	\$284,700.00	0.28%	0	\$0.00	NA 0 \$0.00



	MERIWEST MORTGAGE COMPANY,LLC						
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$281,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$187,235.81	0.19%	0	\$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$239,200.00	0.24%	0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$399,000.00	0.4%	0	\$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$255,800.00	0.25%	0	\$0.00	NA 0 \$0.00
	NORTH VALLEY BANK	2	\$380,750.00	0.38%	0	\$0.00	NA 0 \$0.00
	O A MORTGAGE SERVICES	9	\$3,176,000.00	3.16%	0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$225,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$386,250.00	0.38%	0	\$0.00	NA 0 \$0.00
	PACIFIC BAY LENDING GROUP	2	\$880,000.00	0.88%	0	\$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$217,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$267,655.03	0.27%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$441,000.00	0.44%	0	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING	1	\$407,000.00	0.41%	0	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING, LLC	20	\$6,591,500.00	6.56%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$374,459.69	0.37%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,303,970.00	2.29%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,198,500.00	1.19%	0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	9	\$2,783,800.00	2.77%	0	\$0.00	NA 0 \$0.00
	PREMIER HOME MORTGAGE INC	2	\$473,250.00	0.47%	0	\$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	3	\$1,408,000.00	1.4%	0	\$0.00	NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$313,500.00	0.31%	0	\$0.00	NA 0 \$0.00

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$273,750.00	0.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$236,250.00	0.24%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$970,750.00	0.97%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$175,457.93	0.17%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$972,600.00	0.97%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$247,151.27	0.25%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION	1	\$227,172.21	0.23%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$7,453,931.21	7.42%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	25	\$7,076,593.16	7.05%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$694,672.31	0.69%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.18%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$470,367.41	0.47%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	3	\$897,300.00	0.89%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$186,750.00	0.19%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UMC MORTGAGE COMPANY	2	\$415,400.00	0.41%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$511,650.00	0.51%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,304,500.00	1.3%	0	\$0.00	NA	0	\$0.00

	UNITY BANK, NJ BANKING CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	3	\$1,082,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,137,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$554,486.00	0.55%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELWARE LIMITED LIABILITY COMPANY	1	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$266,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	4	\$1,268,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$319,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$191,729.47	0.19%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$180,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$953,500.00	0.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>358</b>	<b>\$100,432,238.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJD9	ACACIA FEDERAL SAVINGS BANK	1	\$185,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$2,873,150.00	1.9%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$223,725.36	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION	1	\$201,402.95	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,196,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$506,675.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$457,020.90	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$363,000.00	0.24%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$224,900.00	0.15%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,676,027.68	1.11%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$440,630.13	0.29%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,322,750.00	0.87%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,895,750.00	1.25%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC	1	\$210,750.00	0.14%	0	\$0.00	NA	\$0.00
CASHCALL, INC	21	\$5,789,853.34	3.83%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$595,300.00	0.39%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	1	\$183,750.00	0.12%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$617,175.00	0.41%	0	\$0.00	NA	\$0.00
CITY CREEK MORTGAGE CORPORATION	1	\$176,250.00	0.12%	0	\$0.00	NA	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$340,000.00	0.22%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$233,691.86	0.15%	0	\$0.00	NA	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$197,000.00	0.13%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,661,323.00	3.74%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE	2	\$446,250.00	0.3%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	8	\$2,013,500.00	1.33%	0	\$0.00	NA	\$0.00
COMERICA BANK	3	\$985,000.00	0.65%	0	\$0.00	NA	\$0.00
COMMERCE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,500.00	0.18%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,700.00	0.13%	0	\$0.00	NA	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$211,451.64	0.14%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	2	\$408,800.00	0.27%	0	\$0.00	NA	\$0.00
DHA FINANCIAL INC	1	\$185,600.00	0.12%	0	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$241,600.00	0.16%	0	\$0.00	NA	\$0.00
EASTLAND FINANCIAL	1	\$181,650.00	0.12%	0	\$0.00	NA	\$0.00

	ELEVATIONS CREDIT UNION	1	\$247,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	8	\$2,484,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$341,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$175,457.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,652,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$236,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$381,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$343,001.67	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$194,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$215,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$236,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	39	\$12,598,626.05	8.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$228,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	10	\$3,061,950.00	2.02%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$383,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$834,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$1,166,786.48	0.77%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	12	\$3,140,397.00	2.08%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC	1	\$280,507.88	0.19%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	10	\$2,798,750.00	1.85%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LEADER BANK, N.A	3	\$801,500.00	0.53%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$395,250.00	0.26%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,809,000.00	1.2%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$641,000.00	0.42%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	0.17%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$185,600.00	0.12%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$546,000.00	0.36%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$529,000.00	0.35%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$239,920.00	0.16%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$551,283.10	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$605,500.00	0.4%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$255,750.00	0.17%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$860,100.00	0.57%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	1	\$296,801.00	0.2%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$244,500.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$443,000.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$231,750.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,650.00	0.12%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$395,760.00	0.26%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	9	\$3,285,500.00	2.17%	0	\$0.00	NA	\$0.00
	OCMBC, INC	1	\$410,888.02	0.27%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$273,750.00	0.18%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	5	\$1,145,200.00	0.76%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$475,500.00	0.31%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$931,500.00	0.62%	0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	\$0.00

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$262,506.89	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	25	\$6,450,675.00	4.27%	0	\$0.00	NA	0	\$0.00
PEOPLE'S CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	4	\$1,287,100.00	0.85%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,216.88	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$5,876,187.00	3.89%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$201,750.00	0.13%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$391,900.00	0.26%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$354,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	6	\$1,394,896.59	0.92%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	8	\$2,447,500.00	1.62%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$609,375.00	0.4%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$203,250.00	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,066,750.00	0.71%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$786,810.00	0.52%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,050.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$212,474.00	0.14%	0	\$0.00	NA	0	\$0.00

	UTAH CORPORATION							
	SHEA MORTGAGE INC	1	\$384,000.00	0.25%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	42	\$11,829,518.93	7.82%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$493,000.00	0.33%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A	3	\$641,950.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$245,000.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	50	\$13,779,857.04	9.11%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$988,350.00	0.65%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$230,082.57	0.15%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$782,098.44	0.52%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$532,500.00	0.35%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING , INC	1	\$408,000.00	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	8	\$2,005,193.00	1.33%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$216,750.00	0.14%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$254,250.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$179,900.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$185,500.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,313,250.00	0.87%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$230,993.00	0.15%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	VIEW POINT BANK	2	\$595,500.00	0.39%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	8	\$2,763,400.00	1.83%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,785,550.00	2.5%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$783,500.00	0.52%	0	\$0.00	NA	\$0.00
		1	\$205,000.00	0.14%	0	\$0.00	NA	\$0.00



	WAKEFIELD CO-OPERATIVE BANK							
	WALLICK AND VOLK, INC	1	\$217,600.00	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE	1	\$193,530.63	0.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	WINGSPAN LENDING	1	\$202,108.38	0.13%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,123,750.00	0.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>548</b>	<b>\$151,208,953.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GJE7	1ST CONSTITUTION	1	\$185,600.00	0.12%	0	\$0.00	NA	\$0.00
	1ST MARINER BANK	1	\$324,581.18	0.22%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$448,000.00	0.3%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$602,600.00	0.4%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$567,450.00	0.38%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$327,500.00	0.22%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,300.00	0.12%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$379,200.00	0.25%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,230,011.58	0.82%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$298,000.00	0.2%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$235,400.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$327,750.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$917,920.00	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$925,187.69	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$643,050.00	0.43%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	8	\$1,946,228.00	1.3%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$428,349.81	0.29%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$399,600.00	0.27%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,677,400.00	1.12%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE & TRUST CO	1	\$214,900.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF ST. ELIZABETH	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$182,350.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,837,217.91	1.23%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	3	\$864,600.00	0.58%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,143,355.05	0.76%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,500.00	0.4%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$263,300.00	0.18%	0	\$0.00	NA	0	\$0.00
CAHP CREDIT UNION	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$775,500.00	0.52%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	23	\$7,203,800.00	4.8%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,385,285.00	0.92%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$472,750.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$198,422.43	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$352,800.00	0.24%	0	\$0.00	NA	0	\$0.00
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	1	\$211,850.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,796.00	0.13%	0	\$0.00	NA	0	\$0.00
	7	\$2,130,100.00	1.42%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COBALT MORTGAGE	1	\$400,000.00	0.27%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	8	\$2,547,897.00	1.7%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,144,278.05	0.76%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$271,500.00	0.18%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$311,838.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$662,903.74	0.44%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$255,000.00	0.17%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$444,294.00	0.3%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$208,000.00	0.14%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$340,300.00	0.23%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,075.00	0.12%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC	2	\$391,000.00	0.26%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC	1	\$400,000.00	0.27%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,965.00	0.28%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$492,057.03	0.33%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	0.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,220,650.00	0.81%	0	\$0.00	NA	\$0.00
	ENG LENDING	1	\$183,600.00	0.12%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$412,000.00	0.27%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$706,800.00	0.47%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$279,350.00	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$244,000.00	0.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$478,000.00	0.32%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$322,500.00	0.22%	0	\$0.00	NA	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$742,120.00	0.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$193,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$285,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,140,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$773,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$249,631.70	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	1	\$252,835.18	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,510,191.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$586,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$411,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$177,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$225,434.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,357.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$182,143.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$412,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$209,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$852,097.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$378,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$223,314.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$192,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$274,684.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY							
FIRSTRUST BANK	1	\$214,625.00	0.14%	0	\$0.00	NA	\$0.00
FREMONT BANK	4	\$1,244,427.57	0.83%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	3	\$623,500.00	0.42%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00
GMFS LLC	5	\$1,269,091.00	0.85%	0	\$0.00	NA	\$0.00
GRAND BANK NA	2	\$713,000.00	0.48%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$220,800.00	0.15%	0	\$0.00	NA	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,824,700.00	1.22%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,969,908.00	1.31%	0	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$205,200.00	0.14%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$264,000.00	0.18%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$290,400.00	0.19%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER, INC	2	\$493,600.00	0.33%	0	\$0.00	NA	\$0.00
HOME LOANS TODAY	1	\$201,750.00	0.13%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN CO	1	\$221,000.00	0.15%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,500.00	0.14%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	1	\$256,000.00	0.17%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$248,846.95	0.17%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC	8	\$2,466,977.00	1.65%	0	\$0.00	NA	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$211,200.00	0.14%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$205,500.00	0.14%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,740,100.00	1.16%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	3	\$900,400.00	0.6%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$381,000.00	0.25%	0	\$0.00	NA	\$0.00

	LINCOLN SAVINGS BANK	2	\$626,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$227,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$179,192.78	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$922,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$230,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$333,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$514,170.00	0.34%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$300,566.31	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$274,179.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$297,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$213,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,248,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$674,553.94	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$860,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	MVB BANK, INC	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	5	\$1,385,317.00	0.92%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$224,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$252,147.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$414,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$395,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$663,840.34	0.44%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,000,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$176,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$176,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$712,300.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$502,841.50	0.34%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION						
	PAPER CITY SAVINGS ASSOCIATION	1	\$244,300.00	0.16%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$425,700.00	0.28%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,500.00	0.15%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT MORTGAGE CO	1	\$347,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING, LLC	4	\$1,286,000.00	0.86%	0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$322,500.00	0.22%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,705,270.00	2.47%	0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$259,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME ORTGAGE, INC	2	\$487,400.00	0.33%	0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	2	\$570,150.00	0.38%	0	\$0.00	NA 0 \$0.00
	POLISH & SLAVIC FCU	1	\$231,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	POSTAL CREDIT UNION	1	\$294,500.00	0.2%	0	\$0.00	NA 0 \$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$208,900.00	0.14%	0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE	1	\$215,200.00	0.14%	0	\$0.00	NA 0 \$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$249,712.00	0.17%	0	\$0.00	NA 0 \$0.00
	PROVIDENCE BANK	1	\$261,250.00	0.17%	0	\$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$504,000.00	0.34%	0	\$0.00	NA 0 \$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$190,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	RANLIFE, INC	2	\$446,500.00	0.3%	0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$776,800.00	0.52%	0	\$0.00	NA 0 \$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,098,271.93	0.73%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$271,929.00	0.18%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$449,500.00	0.3%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$553,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RENASANT MORTGAGE	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$828,500.00	0.55%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,400.00	0.28%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$195,800.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$695,778.11	0.46%	0	\$0.00	NA	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$695,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,400.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$649,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATOIN	1	\$188,100.00	0.13%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$284,990.00	0.19%	0	\$0.00	NA	0	\$0.00



	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$238,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,990,821.29	4.66%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$351,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$923,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	6	\$1,645,063.25	1.1%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$400,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	33	\$10,156,325.00	6.77%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$990,130.00	0.66%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$334,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$626,767.90	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$366,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$268,811.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,517,890.00	1.01%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$795,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$500,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$394,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$221,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NORTHER OHIO INVESTMENT COMPANY	1	\$308,525.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$265,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$304,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	1	\$196,230.00	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY OF CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$301,000.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$351,000.00	0.23%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00	0.27%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$424,465.00	0.28%	0	\$0.00	NA	\$0.00
	VERITEX COMMUNITY BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$262,600.00	0.18%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	1	\$384,000.00	0.26%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$345,000.00	0.23%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$435,000.00	0.29%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$741,000.00	0.49%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$202,300.00	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$780,120.00	0.52%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$662,350.00	0.44%	0	\$0.00	NA	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$442,250.00	0.29%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$325,000.00	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$297,500.00	0.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>542</b>	<b>\$149,964,157.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GJF4	360 MORTGAGE GROUP, LLC	1	\$261,060.00	0.17%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$177,500.00	0.12%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,975,327.00	2.64%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$497,000.00	0.33%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$238,000.00	0.16%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$235,000.00	0.16%	0	\$0.00	NA	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,424,092.68	0.94%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$415,380.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$520,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$346,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,021,050.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$362,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$261,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	APPROVED HOME LENDING, INC	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$533,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$281,750.46	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$871,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,455,725.40	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$231,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$377,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$313,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA	6	\$1,730,000.00	1.15%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN FUNDING						
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$184,201.00	0.12%	0	\$0.00	NA 0 \$0.00
	CALIFORNIA CREDIT UNION	3	\$785,000.00	0.52%	0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$417,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	21	\$5,965,100.00	3.95%	0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,179,275.00	0.78%	0	\$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$266,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$606,080.00	0.4%	0	\$0.00	NA 0 \$0.00
	CITIZENS ALLIANCE BANK	1	\$187,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	CITIZENS STATE BANK	1	\$209,366.43	0.14%	0	\$0.00	NA 0 \$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$202,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$1,382,125.00	0.92%	0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$437,340.00	0.29%	0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE	1	\$415,452.19	0.28%	0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	8	\$2,481,026.00	1.64%	0	\$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$256,405.00	0.17%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK MANKATO	1	\$176,850.00	0.12%	0	\$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	2	\$450,788.00	0.3%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	2	\$600,750.00	0.4%	0	\$0.00	NA 0 \$0.00
	COUNTY BANK	1	\$192,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	CREDIT UNION OF COLORADO	1	\$264,500.00	0.18%	0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$331,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$242,250.00	0.16%	0	\$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC	1	\$304,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$283,928.00	0.19%	0	\$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	DENALI STATE BANK	1	\$226,950.00	0.15%	0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$310,590.00	0.21%	0	\$0.00	NA 0 \$0.00

	DIME BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECT BANK RATE	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$386,925.00	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$805,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$255,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,011,826.00	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$764,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$623,810.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$783,256.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$215,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$284,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$378,009.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$583,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,065,350.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$176,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$486,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$245,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$182,940.13	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$1,078,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,056,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$221,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$670,878.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$435,206.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$251,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$195,720.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$410,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$759,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$572,210.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$373,960.41	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,937,064.00	1.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$225,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$863,017.00	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$416,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$230,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK AND TRUST	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$962,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$368,218.70	0.24%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	4	\$963,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$225,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$2,052,100.00	1.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$649,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$654,066.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$178,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,015,050.00	0.67%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$386,327.00	0.26%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$398,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$236,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HORIZON BANK NA	1	\$216,000.00	0.14%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$329,175.00	0.22%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$393,390.00	0.26%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$480,200.00	0.32%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	8	\$2,077,483.00	1.38%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,500.00	0.43%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$191,250.00	0.13%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$190,400.00	0.13%	0	\$0.00	NA	\$0.00
	JACKSBORO NATIONAL BANK	1	\$211,375.00	0.14%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,210,500.00	0.8%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$640,000.00	0.42%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$186,000.00	0.12%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,148,900.00	0.76%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$205,000.00	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$190,400.00	0.13%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	2	\$484,050.00	0.32%	0	\$0.00	NA	\$0.00
	MARINE CREDIT UNION	1	\$312,000.00	0.21%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$201,000.00	0.13%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$213,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$195,700.00	0.13%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$357,000.00	0.24%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$184,770.00	0.12%	0	\$0.00	NA	\$0.00
	METCALF BANK	1	\$415,000.00	0.28%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$263,400.00	0.17%	0	\$0.00	NA	\$0.00

	MID PENN BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,201,939.67	0.8%	0	\$0.00	NA	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$296,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$723,869.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$661,864.15	0.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$231,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$177,175.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	7	\$2,124,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$847,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$469,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$647,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$229,805.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$496,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$375,433.69	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$348,445.55	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING	1	\$351,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$217,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES INC	1	\$292,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,111,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$177,900.00	0.12%	0	\$0.00	NA	0	\$0.00



PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,405,200.00	1.59%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$756,200.00	0.5%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$610,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$852,500.00	0.57%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	5	\$1,194,000.00	0.79%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$216,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$206,250.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIORITY BANK	1	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	3	\$891,242.00	0.59%	0	\$0.00	NA	0	\$0.00
PRYSMA	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,952,092.52	1.29%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,115,000.00	0.74%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$460,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$307,500.00	0.2%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,374,499.66	0.91%	0	\$0.00	NA	0	\$0.00
RSNB BANK, A CORPORATION	1	\$269,200.00	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$514,100.00	0.34%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00

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	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$315,450.00	0.21%	0	\$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$636,980.00	0.42%	0	\$0.00	NA 0 \$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$269,600.00	0.18%	0	\$0.00	NA 0 \$0.00
	SFMC, LP	1	\$315,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$290,561.71	0.19%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,235,710.00	2.81%	0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$995,500.00	0.66%	0	\$0.00	NA 0 \$0.00
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	6	\$1,759,450.54	1.17%	0	\$0.00	NA 0 \$0.00
	STANDARD BANK & TRUST COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$223,673.26	0.15%	0	\$0.00	NA 0 \$0.00
	STANFORD FCU	1	\$212,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	42	\$12,050,603.81	7.99%	0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,726,347.26	1.14%	0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$202,907.22	0.13%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$227,572.34	0.15%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$299,725.00	0.2%	0	\$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$202,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,394,226.00	0.92%	0	\$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$231,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	TEXAS SECURITY BANK	1	\$391,325.00	0.26%	0	\$0.00	NA 0 \$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$252,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	THE CITIZENS BANKING COMPANY	1	\$211,200.00	0.14%	0	\$0.00	NA 0 \$0.00
	THE HARVARD STATE BANK	1	\$256,500.00	0.17%	0	\$0.00	NA 0 \$0.00

	THE LENDING COMPANY, INC	2	\$661,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$398,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$715,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,309,763.32	1.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$344,307.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,045,593.33	0.69%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$248,558.20	0.16%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$397,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$510,260.00	0.34%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,525,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$408,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$774,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$544,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$819,477.00	0.54%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$213,300.00	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>546</b>	<b>\$150,832,540.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJG2	ADVANCE MORTGAGE BANKERS INC	1	\$123,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$245,800.00	2.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$187,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	2	\$300,672.00	3.16%	0	\$0.00	NA	0	\$0.00

	EMI EQUITY MORTGAGE INC	1	\$110,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$397,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$615,140.08	6.48%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$564,500.00	5.94%	0	\$0.00	NA	0	\$0.00
	HISPANIA FINANCIAL SERVICES CORP	1	\$120,834.33	1.27%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	8	\$1,408,734.67	14.83%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORPORATION	1	\$151,790.58	1.6%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	26	\$4,701,012.19	49.48%	0	\$0.00	NA	0	\$0.00
	TOP MORTGAGE BANKERS CORP	1	\$118,125.72	1.24%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$77,845.53	0.82%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	2	\$377,466.38	3.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,500,171.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJH0	ACCESS NATIONAL MORTGAGE	5	\$514,050.00	3.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$192,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$303,450.00	1.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	32	\$3,119,432.00	18.68%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$199,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$104,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$109,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	9	\$848,717.73	5.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$288,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$99,840.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$213,216.54	1.28%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$978,383.00	5.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$674,512.00	4.04%	0	\$0.00	NA	0	\$0.00

	CALUSA NATIONAL BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$103,920.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	2	\$179,342.20	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$104,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	4	\$400,170.28	2.4%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$464,450.00	2.78%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$195,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$107,117.00	0.64%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$104,841.86	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,175.00	0.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,162,343.47	6.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$1,493,176.04	8.94%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$98,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$1,182,215.00	7.08%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	3	\$295,142.59	1.77%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$88,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$85,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$102,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$190,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI COMPANY	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PATIROT BANK MORTGAGE INC	1	\$104,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$89,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	4	\$378,467.04	2.27%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$109,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE BANK OF UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST COMPNAY OF MIAMI	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UICCU	1	\$94,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	UICCU MORTGAGE	2	\$214,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$210,322.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$594,666.14	3.56%	0	\$0.00	NA	0	\$0.00

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	WHITAKER BANK INC	1	\$106,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE COMMUNITY BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$16,703,499.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJJ6	ACCESS NATIONAL MORTGAGE	1	\$117,480.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,428,294.00	11.44%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$243,918.00	1.95%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$234,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$118,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$118,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$229,150.00	1.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$113,005.00	0.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$122,550.00	0.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$609,801.00	4.88%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$832,105.00	6.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$349,075.00	2.79%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$115,920.00	0.93%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	3	\$365,822.22	2.93%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$119,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$227,900.00	1.82%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$483,500.00	3.87%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$115,357.00	0.92%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$116,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,054,960.00	8.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$113,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$113,900.00	0.91%	0	\$0.00	NA	0	\$0.00

	FAMILY SAVINGS FEDERAL CREDIT UNION						
	FIRST NATIONAL BANK OF OMAHA	7	\$807,175.00	6.46%	0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$710,380.00	5.69%	0	\$0.00	NA 0 \$0.00
	GUARANTY BANK	1	\$121,600.00	0.97%	0	\$0.00	NA 0 \$0.00
	HAPPY STATE BANK	2	\$233,510.00	1.87%	0	\$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$110,000.00	0.88%	0	\$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$115,000.00	0.92%	0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	3	\$352,276.42	2.82%	0	\$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$123,500.00	0.99%	0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	2	\$239,760.00	1.92%	0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	2	\$230,100.00	1.84%	0	\$0.00	NA 0 \$0.00
	SUMMITONE FEDERAL CREDIT UNION	1	\$111,500.00	0.89%	0	\$0.00	NA 0 \$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$124,000.00	0.99%	0	\$0.00	NA 0 \$0.00
	THE HEADLAND NATIONAL BANK	1	\$110,395.70	0.88%	0	\$0.00	NA 0 \$0.00
	UNITED SOUTHERN BANK	1	\$110,400.00	0.88%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$814,920.00	6.52%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA CCU	1	\$116,800.00	0.94%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$124,800.00	1%	0	\$0.00	NA 0 \$0.00
	WHITAKER BANK INC	1	\$116,450.00	0.93%	0	\$0.00	NA 0 \$0.00
	YAKIMA NATIONAL BANK	1	\$112,500.00	0.95%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>106</b>	<b>\$12,490,004.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
31417GJK3	ACCESS NATIONAL MORTGAGE	11	\$1,478,335.00	5.3%	0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$959,945.00	3.44%	0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	28	\$3,794,549.67	13.6%	0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	3	\$425,500.00	1.53%	0	\$0.00	NA 0 \$0.00
	BENCHMARK COMMUNITY BANK	1	\$125,000.00	0.45%	0	\$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$286,250.00	1.03%	0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$143,500.00	0.51%	0	\$0.00	NA 0 \$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$989,901.00	3.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$429,620.00	1.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$128,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$667,133.00	2.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,528,936.00	5.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$1,240,400.00	4.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,848.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$137,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	6	\$842,800.10	3.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$685,590.07	2.46%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$412,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$842,288.43	3.02%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$415,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	4	\$569,950.00	2.04%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	1	\$128,411.41	0.46%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$276,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,725,658.00	9.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$129,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$142,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK	1	\$136,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$559,609.78	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SIOUX FALLS	1	\$142,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$1,814,947.00	6.51%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$145,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$147,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	10	\$1,381,862.49	4.95%	0	\$0.00	NA	0	\$0.00



	PRIMEWEST MORTGAGE CORPORATION	1	\$130,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$406,887.17	1.46%	0	\$0.00	NA	0	\$0.00
	SMARTBANK	1	\$132,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	4	\$521,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$131,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$285,450.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,509,620.00	5.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$147,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	UTAH HERITAGE CREDIT UNION	2	\$262,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC	1	\$138,000.00	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$27,894,592.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJL1	ACCESS NATIONAL MORTGAGE	3	\$205,300.00	1.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$573,082.00	5.4%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$72,855.00	0.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$1,877,246.00	17.7%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$75,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$79,331.73	0.75%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	6	\$416,350.00	3.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$479,125.00	4.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$59,340.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$104,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$61,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$879,783.00	8.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$235,250.00	2.22%	0	\$0.00	NA	0	\$0.00
		1	\$65,455.00	0.62%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST						
	CASTLE MORTGAGE CORPORATION	1	\$84,600.00	0.8%	0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$70,001.00	0.66%	0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A	1	\$76,209.83	0.72%	0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$307,300.00	2.9%	0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$114,900.00	1.08%	0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$156,550.00	1.48%	0	\$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP	1	\$59,000.00	0.56%	0	\$0.00	NA 0 \$0.00
	EAST CAROLINA BANK	1	\$68,896.08	0.65%	0	\$0.00	NA 0 \$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$56,250.00	0.53%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$27,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$633,315.53	5.97%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,000.00	0.75%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$56,745.00	0.54%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,825.00	0.66%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$542,300.00	5.11%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK, A SD BANKING CORP	1	\$82,000.00	0.77%	0	\$0.00	NA 0 \$0.00
	FIRST SECURITY TRUST BANK	1	\$75,000.00	0.71%	0	\$0.00	NA 0 \$0.00
	FIRST SOUTHERN BANK	1	\$67,700.00	0.64%	0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$494,900.00	4.67%	0	\$0.00	NA 0 \$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$60,000.00	0.57%	0	\$0.00	NA 0 \$0.00
	GUARANTY	1	\$66,930.00	0.63%	0	\$0.00	NA 0 \$0.00
	GUARANTY BANK	4	\$221,409.25	2.09%	0	\$0.00	NA 0 \$0.00
	HAPPY STATE BANK	1	\$82,228.35	0.78%	0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$76,000.00	0.72%	0	\$0.00	NA 0 \$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$84,250.00	0.79%	0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	6	\$288,434.00	2.72%	0	\$0.00	NA 0 \$0.00
	SOUTH LOUISIANA BANK	1	\$66,400.00	0.63%	0	\$0.00	NA 0 \$0.00

	SPRINGFIELD FIRST COMMUNITY BANK	2	\$107,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	9	\$563,682.97	5.31%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$84,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$54,319.86	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$68,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$84,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$242,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$78,881.02	0.74%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC	1	\$71,000.00	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$10,606,395.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
31417GJM9	AGSOUTH FARM CREDIT, ACA	1	\$182,600.00	5.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$333,200.00	9.79%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$231,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$988,000.00	29.04%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$811,100.00	23.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$232,100.00	6.82%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$269,000.00	7.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$165,770.14	4.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$189,500.00	5.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,402,270.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
31417GJN7	AMERICAN INTERNET MORTGAGE, INC	1	\$208,550.00	2.44%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$450,080.00	5.27%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$175,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$261,988.00	3.07%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$251,750.00	2.95%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,733,471.38	32.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$292,125.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$407,403.20	4.77%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,153,653.00	25.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$261,250.00	3.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$512,594.00	6.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$610,850.00	7.16%	0	\$0.00	NA	0	\$0.00
	WYOMING STATE BANK	1	\$216,489.53	2.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,535,954.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJP2	AMERICAN INTERNET MORTGAGE, INC	1	\$290,000.00	14.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$128,306.46	6.21%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$621,550.00	30.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$292,800.00	14.17%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$125,507.82	6.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$164,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$444,039.64	21.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,066,203.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJQ0	ACCESS NATIONAL MORTGAGE	5	\$1,211,700.00	27.31%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$508,948.00	11.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDDENT MORTGAGE CORPORATION	1	\$208,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$380,000.00	8.57%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$191,200.00	4.31%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$936,286.00	21.11%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$175,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$646,828.00	14.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,252.00	4.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,436,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJR8	360 MORTGAGE GROUP, LLC	5	\$1,210,250.00	4.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$536,365.00	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$213,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$122,074.58	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$545,550.00	1.91%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,179,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$181,364.08	0.63%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,938,300.00	6.78%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$121,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$364,545.00	1.28%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$169,124.00	0.59%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$113,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$329,570.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$417,450.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$218,075.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$205,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$587,050.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$173,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$260,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$288,601.83	1.01%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,482,888.00	5.19%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$1,006,200.00	3.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$192,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$250,905.00	0.88%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$396,300.00	1.39%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$226,590.00	0.79%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL	1	\$143,850.00	0.5%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	LIBERTY SAVINGS BANK, FSB	1	\$182,000.00	0.64%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$110,950.00	0.39%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	3	\$597,800.00	2.09%	0	\$0.00	NA	\$0.00
	MAZ CREDIT UNION	1	\$117,000.00	0.41%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$194,000.00	0.68%	0	\$0.00	NA	\$0.00
	MILEND INC	1	\$251,000.00	0.88%	0	\$0.00	NA	\$0.00
	MILEND INC DBA MILEND INC	1	\$353,800.00	1.24%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$224,350.00	0.78%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$134,000.00	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$497,750.00	1.74%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,500.00	0.44%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$257,520.00	0.9%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$163,000.00	0.57%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE	1	\$257,150.00	0.9%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$253,536.00	0.89%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$320,685.00	1.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$800,245.00	2.8%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,200.00	0.81%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$314,863.00	1.1%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$216,301.59	0.76%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$461,948.00	1.62%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$171,500.00	0.6%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	7	\$1,664,051.06	5.82%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$135,500.00	0.47%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,000.00	0.41%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$728,813.00	2.55%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,000.00	0.72%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA	\$0.00

	SHORE MORTGAGE	3	\$526,795.00	1.84%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$760,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$241,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$160,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$873,700.00	3.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$221,290.00	0.77%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$176,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	3	\$423,140.66	1.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$240,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$225,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,065.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,860.00	0.51%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	2	\$431,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$362,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$452,575.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$343,936.09	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$28,579,626.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJS6	1ST MARINER BANK	1	\$391,521.90	2.31%	0	\$0.00	NA	0	\$0.00
	1STBANCORP MORTGAGE	1	\$176,450.00	1.04%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	4	\$789,596.00	4.66%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$155,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$555,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$796,800.00	4.7%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE, INC	1	\$202,215.00	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,050.00	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$318,650.00	1.88%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,800.00	1.29%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$321,500.00	1.9%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC	1	\$246,000.00	1.45%	0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	5	\$985,900.00	5.82%	0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$174,700.00	1.03%	0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$806,700.00	4.76%	0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$189,000.00	1.12%	0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$156,700.00	0.92%	0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$447,200.00	2.64%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$272,300.00	1.61%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$184,178.00	1.09%	0	\$0.00	NA 0 \$0.00
	GRANITE STATE CREDIT UNION	1	\$189,600.00	1.12%	0	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	3	\$933,275.00	5.51%	0	\$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$953,700.00	5.63%	0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	1.06%	0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER, INC	1	\$213,200.00	1.26%	0	\$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$373,100.00	2.2%	0	\$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	3	\$685,500.00	4.04%	0	\$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP	1	\$294,400.00	1.74%	0	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$230,000.00	1.36%	0	\$0.00	NA 0 \$0.00
	OMT MORTGAGE LLC	1	\$324,100.00	1.91%	0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$216,350.00	1.28%	0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,200.00	1.09%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.92%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$158,457.00	0.93%	0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$292,937.00	1.73%	0	\$0.00	NA 0 \$0.00
	RELIANT MORTGAGE CO LLC	1	\$288,500.00	1.7%	0	\$0.00	NA 0 \$0.00
		2	\$366,500.00	2.16%	0	\$0.00	NA 0 \$0.00



	RESIDENTIAL FINANCE CORPORATION, A CORPORATION							
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$271,156.00	1.6%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$260,300.00	1.54%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$328,865.00	1.94%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A	1	\$183,846.35	1.08%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$194,000.00	1.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$235,000.00	1.39%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$156,800.00	0.93%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$305,500.00	1.8%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP	1	\$376,000.00	2.22%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	0.99%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$295,340.00	1.74%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$152,100.00	0.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>73</b>	<b>\$16,948,987.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJT4	CASHCALL, INC	1	\$194,500.00	12.3%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$487,041.00	30.81%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$206,561.00	13.07%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$261,900.00	16.57%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,642.00	13.64%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$215,243.00	13.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,580,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJU1	360 MORTGAGE GROUP, LLC	7	\$1,714,280.00	8.43%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$157,400.00	0.77%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$270,851.33	1.33%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$782,470.00	3.85%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$563,618.37	2.77%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,000.00	0.77%	0	\$0.00	NA	\$0.00
		1	\$159,953.00	0.79%	0	\$0.00	NA	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC							
BANK OF ENGLAND	1	\$358,000.00	1.76%	0	\$0.00	NA	\$0.00
CASHCALL, INC	7	\$1,275,700.00	6.27%	0	\$0.00	NA	\$0.00
CITIMORTGAGE	2	\$268,250.00	1.32%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$781,000.00	3.84%	0	\$0.00	NA	\$0.00
COMMERCE MORTGAGE	1	\$313,300.00	1.54%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$183,000.00	0.9%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$167,000.00	0.82%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$327,100.00	1.61%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$426,500.00	2.1%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$217,800.00	1.07%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	1	\$141,000.00	0.69%	0	\$0.00	NA	\$0.00
GRAND BANK NA	1	\$161,750.64	0.79%	0	\$0.00	NA	\$0.00
GREEN TREE SERVICING LLC	4	\$694,840.00	3.42%	0	\$0.00	NA	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,216,800.00	10.9%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	3	\$648,300.00	3.19%	0	\$0.00	NA	\$0.00
HOME STATE BANK NA	1	\$149,450.00	0.73%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$295,000.00	1.45%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP	1	\$131,000.00	0.64%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$209,430.00	1.03%	0	\$0.00	NA	\$0.00
MINNESOTA BANK AND TRUST	1	\$273,822.22	1.35%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK	1	\$223,899.91	1.1%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,950.00	1.29%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	1	\$118,000.00	0.58%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$157,350.00	0.77%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$238,153.94	1.17%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$149,348.55	0.73%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,250.00	1.41%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	1	\$368,000.00	1.81%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$293,250.00	1.44%	0	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$187,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$703,600.00	3.46%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$311,394.58	1.53%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$258,231.00	1.27%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$175,650.00	0.86%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$207,713.44	1.02%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$348,639.00	1.71%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$302,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$663,300.00	3.26%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$192,480.00	0.95%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	2	\$514,925.00	2.53%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$491,080.00	2.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$215,117.00	1.06%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$256,500.00	1.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$20,346,147.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJV9	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$193,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$2,945,500.00	51.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$395,200.00	6.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$192,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$605,500.00	10.51%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$398,400.00	6.92%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$229,600.00	3.99%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$304,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE	1	\$196,000.00	3.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION, A CORPORATION								
<b>Total</b>			<b>21</b>	<b>\$5,759,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJW7		AMERICAN INTERNET MORTGAGE, INC	1	\$147,000.00	10.98%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$138,564.00	10.35%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	2	\$400,000.00	29.87%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP	1	\$362,550.00	27.07%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$291,000.00	21.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,339,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJX5		ACCESS NATIONAL MORTGAGE	2	\$205,200.00	5.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	\$310,100.00	8.23%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$106,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$411,713.00	10.92%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,300.00	2.87%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	3	\$303,862.23	8.06%	0	\$0.00	NA	0	\$0.00
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$85,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$176,300.00	4.68%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,250.00	2.84%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$107,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC	3	\$306,150.00	8.12%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,825.00	5.17%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$103,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$109,275.00	2.9%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$88,639.14	2.35%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$285,225.00	7.57%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	2	\$182,750.00	4.85%	0	\$0.00	NA	0	\$0.00

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	OAKSTAR BANK	1	\$100,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$86,138.97	2.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,190.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,913.96	5.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,769,832.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJY3	ARVEST MORTGAGE COMPANY	2	\$226,800.00	9.75%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$115,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$119,035.78	5.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$114,900.00	4.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$118,500.00	5.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$119,600.00	5.14%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$112,500.00	4.83%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	1	\$120,344.89	5.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,000.00	9.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$110,700.00	4.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$233,875.00	10.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$111,609.40	4.8%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$114,245.90	4.91%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$238,850.00	10.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,050.00	10.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,327,010.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJZ0	ACCESS NATIONAL MORTGAGE	2	\$265,695.00	4.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$145,800.00	2.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$142,799.86	2.47%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$527,124.34	9.12%	0	\$0.00	NA	0	\$0.00

	BANK OF THE OZARKS	1	\$126,941.00	2.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$133,424.07	2.31%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$135,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$278,557.11	4.82%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$139,165.00	2.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$138,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$134,400.00	2.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$261,077.34	4.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$136,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$148,295.41	2.57%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$143,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$136,770.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WICHITA FALLS	1	\$142,123.99	2.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$706,957.41	12.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$699,405.00	12.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL	1	\$130,179.50	2.25%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$138,750.00	2.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$262,666.00	4.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$147,796.10	2.56%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC	1	\$140,056.77	2.42%	0	\$0.00	NA	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$137,301.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,729.58	2.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,780,014.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GK21	360 MORTGAGE GROUP, LLC	1	\$150,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$178,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING GROUP	1	\$126,500.00	3.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$324,700.00	9.43%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$303,900.00	8.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$219,100.92	6.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00	3.01%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$145,900.00	4.24%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$165,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$233,483.69	6.78%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$371,607.16	10.79%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$546,833.50	15.88%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$106,489.67	3.09%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$145,750.00	4.23%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,212.42	5.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,442,977.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GK39	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$310,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,800.00	2.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$299,915.00	3.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$445,100.00	4.54%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$200,100.00	2.04%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$91,535.00	0.93%	0	\$0.00	NA	0	\$0.00
	CEFCU	1	\$79,444.13	0.81%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$402,571.00	4.11%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$137,346.43	1.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$470,423.93	4.8%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	2	\$369,050.00	3.77%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$288,725.00	2.95%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$288,600.00	2.95%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$223,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$154,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$148,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$355,427.12	3.63%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$348,900.00	3.56%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$219,750.00	2.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,760.00	1.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$117,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$129,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$551,097.60	5.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$109,725.00	1.12%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$194,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$376,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$183,300.00	1.87%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,532.49	1.7%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$221,650.00	2.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$171,850.00	1.75%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$357,350.00	3.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$176,725.75	1.8%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$268,094.41	2.74%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$74,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$158,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$520,548.08	5.31%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,700.00	1.84%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$82,994.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$34,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,377.23	1.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,798,192.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GK47	360 MORTGAGE GROUP, LLC	3	\$393,200.00	3.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$536,100.00	4.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$373,500.00	2.99%	0	\$0.00	NA	0	\$0.00



BLACKHAWK BANK	2	\$202,900.00	1.62%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$222,634.41	1.78%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,463.37	0.87%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,860.00	1.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$113,300.00	0.91%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$168,053.00	1.34%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$181,100.00	1.45%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$155,350.00	1.24%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$126,745.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,800.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$396,510.00	3.17%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$98,500.00	0.79%	0	\$0.00	NA	0	\$0.00
FLORIDIAN BANK	1	\$135,200.00	1.08%	0	\$0.00	NA	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$121,572.73	0.97%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$110,693.00	0.89%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$201,000.00	1.61%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	10	\$1,924,966.08	15.4%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$175,000.00	1.4%	0	\$0.00	NA	0	\$0.00
HOMETOWN NATIONAL BANK, HOMETOWN NATION BANK, N.A	1	\$229,000.00	1.83%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$209,000.00	1.67%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$279,000.00	2.23%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$306,000.00	2.45%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,400.00	1.11%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	3	\$384,946.53	3.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$178,650.00	1.43%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$262,300.00	2.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,900.00	1.38%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$447,195.77	3.58%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$942,376.00	7.54%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES LLC	1	\$74,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$320,243.27	2.56%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$253,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$374,829.75	3%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$81,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$340,553.68	2.72%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$115,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$153,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$123,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	2	\$501,158.53	4.01%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$395,431.38	3.16%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,000.00	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,497,932.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GK54	AMERICAN INTERNET MORTGAGE, INC	2	\$388,691.36	18.47%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$302,600.00	14.38%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$548,636.00	26.07%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	3	\$420,851.41	20%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$192,300.00	9.14%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$251,474.84	11.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,104,553.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GK62	360 MORTGAGE GROUP LLC	1	\$241,900.00	7.57%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	4	\$633,750.00	19.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,882.53	8.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$838,307.83	26.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$89,259.83	2.79%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$166,819.34	5.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$74,700.00	2.34%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$212,300.00	6.64%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$235,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,114.67	7.48%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$55,500.00	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,196,534.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GK70	BAXTER CREDIT UNION	2	\$651,660.00	15.03%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$337,072.49	7.78%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$68,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,750.00	7.77%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,064,500.00	24.56%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$192,717.00	4.45%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$112,601.64	2.6%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$845,988.84	19.52%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$110,226.92	2.54%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$415,000.00	9.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,334,716.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GK88	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$345,000.00	7.75%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,905.00	4.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$218,700.00	4.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$320,000.00	7.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,550.00	7.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$289,500.00	6.5%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$225,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$427,250.00	9.6%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA	1	\$184,300.00	4.14%	0	\$0.00	NA	0	\$0.00

	EDUCATIONAL FEDERAL CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	6.52%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$100,000.00	2.25%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$787,353.41	17.69%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$470,000.00	10.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,450,558.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417GK96	AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,471.56	20.32%	0	\$0.00	NA	\$0.00
	ANZ GUAM, INC	1	\$231,915.11	9.99%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$223,723.54	9.64%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$287,437.96	12.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$149,938.40	6.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$124,135.00	5.35%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,928.54	2.19%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$40,329.24	1.74%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$218,101.00	9.4%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$123,713.61	5.33%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$88,899.18	3.83%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$87,000.00	3.75%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$223,014.90	9.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,320,608.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417GKA3	AMERICAN INTERNET MORTGAGE, INC	2	\$371,894.81	4.41%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$139,608.10	1.65%	0	\$0.00	NA	\$0.00
	ARVEST BANK	5	\$1,250,937.00	14.83%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,336,251.00	15.84%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	13	\$3,683,673.81	43.66%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$660,292.00	7.83%	0	\$0.00	NA	\$0.00

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	CONSUMERS CREDIT UNION	1	\$156,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$191,762.71	2.27%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$342,650.00	4.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$112,465.60	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$192,368.34	2.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,437,903.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GKB1	360 MORTGAGE GROUP, LLC	6	\$809,500.00	4.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,203,200.00	7.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$95,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$330,400.00	2%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$279,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$218,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	CHASE	1	\$297,050.00	1.8%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC DBA. CMG FINANCIA	1	\$173,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,506,275.00	9.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INCE. DBA CMG FINANCI	1	\$147,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$661,850.00	4.01%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$394,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,081,750.00	6.55%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$449,913.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$324,900.00	1.97%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$390,490.00	2.36%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$151,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$225,650.00	1.37%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$189,749.80	1.15%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	4	\$1,050,140.00	6.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$349,300.00	2.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,439,126.88	8.72%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$164,274.00	0.99%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$392,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$322,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	9	\$1,926,596.46	11.67%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$272,701.89	1.65%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$65,792.80	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,063.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	2	\$571,308.52	3.46%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$223,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$289,750.00	1.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$234,000.00	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$16,511,281.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GKC9	ANCHORBANK, FSB	1	\$191,539.94	13.87%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$388,750.00	28.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$372,280.00	26.95%	0	\$0.00	NA	0	\$0.00
	EMERYFEDERALCREDITUNION	1	\$163,900.62	11.87%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$172,432.00	12.48%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$92,466.95	6.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,381,369.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GKD7	AMERICAN FINANCIAL RESOURCES, INC	2	\$280,907.00	3.87%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,900.00	3.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$202,325.00	2.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$450,250.00	6.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$86,980.00	1.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$378,500.00	5.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$172,300.00	2.37%	0	\$0.00	NA	0	\$0.00
		1	\$128,900.00	1.77%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FLAGSTAR BANK, FSB	1	\$160,141.33	2.2%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$35,247.47	0.49%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$201,400.00	2.77%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	1	\$136,500.00	1.88%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,800.00	2.46%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$711,900.00	9.8%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$319,339.10	4.39%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$201,512.67	2.77%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	3	\$527,508.38	7.26%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$250,525.58	3.45%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$319,350.00	4.39%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$189,219.00	2.6%	0	\$0.00	NA	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORAITON	1	\$294,000.00	4.05%	0	\$0.00	NA	\$0.00
	POSTAL CREDIT UNION	2	\$313,050.00	4.31%	0	\$0.00	NA	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$161,832.11	2.23%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$92,700.00	1.28%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$316,709.64	4.36%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$362,418.05	4.99%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,250.00	1.09%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$173,000.00	2.38%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,542.97	2.24%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,929.27	1.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,266,937.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GKE5	CITIBANK,N.A	2	\$392,492.83	35.4%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	3	\$541,843.99	48.87%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$174,416.86	15.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,108,753.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GKF2	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$170,909.00	6.11%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	11	\$2,121,643.72	75.91%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF OMAHA	2	\$245,749.55	8.79%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$256,804.68	9.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,795,106.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GKG0	360 MORTGAGE GROUP, LLC	1	\$202,050.00	2.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$358,550.00	5.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$115,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$538,850.00	7.62%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$210,400.00	2.98%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$330,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$208,200.00	2.95%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$209,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$197,300.00	2.79%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$961,500.00	13.6%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$702,500.00	9.94%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$97,630.00	1.38%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$187,487.43	2.65%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$73,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$45,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,800.00	3.39%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$158,329.21	2.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$274,443.00	3.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$400,400.00	5.67%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,800.00	2.4%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO	1	\$96,000.00	1.36%	0	\$0.00	NA	0	\$0.00



	INVESTMENT COMPANY								
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$92,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$295,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,839.00	0.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,067,678.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GKH8	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$237,300.00	4.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$240,725.00	4.51%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,700.00	4.89%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$258,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$240,650.00	4.51%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$429,500.00	8.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$280,400.00	5.26%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$2,687,500.00	50.37%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	3	\$372,900.00	6.99%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,047.58	2.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,335,722.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GKJ4	ARVEST BANK	1	\$193,428.59	11.21%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$504,446.53	29.22%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$853,209.13	49.43%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$175,121.23	10.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,726,205.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GKK1	ARVEST BANK	4	\$838,200.00	37.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$147,800.00	6.58%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$193,000.00	8.59%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$870,889.16	38.78%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$195,700.00	8.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,245,589.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GKL9	ALABAMA ONE CREDIT UNION	3	\$818,700.00	4.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$341,752.26	1.69%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$120,894.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$92,569.75	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$158,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$97,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,556,908.43	17.54%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$212,873.84	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$68,422.45	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-CHEROKEE	1	\$366,894.31	1.81%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$115,202.62	0.57%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$164,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$229,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$337,300.00	1.66%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$301,604.32	1.49%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	4	\$517,988.32	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$342,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$168,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$244,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$259,980.49	1.28%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$208,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$68,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$209,783.70	1.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$174,474.20	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,275,495.02	16.16%	0	\$0.00	NA	0	\$0.00

	OLMSTED NATIONAL BANK	1	\$207,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$90,375.80	0.45%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$753,919.15	3.72%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$147,696.88	0.73%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$328,903.54	1.62%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$351,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$206,031.00	1.02%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$175,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$103,632.88	0.51%	0	\$0.00	NA	0	\$0.00
	SUGAR RIVER BANK	1	\$215,597.38	1.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,025,550.00	5.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,189.77	0.61%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$634,703.57	3.13%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,692.51	0.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$240,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$244,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$197,305.62	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$72,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$113,471.36	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,949,781.85	9.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$20,275,295.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GKM7	AMERICAN INTERNET MORTGAGE, INC	3	\$858,922.00	65.24%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$209,369.04	15.9%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$248,300.00	18.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,316,591.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417GKN5	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$114,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$246,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION	1	\$113,686.21	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$120,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$116,193.82	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$113,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$472,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$239,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANKTEXAS	1	\$121,975.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$231,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$228,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$117,156.54	0.43%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$117,832.91	0.43%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$118,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$234,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - SIOUX CITY HAMILTON	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$114,973.97	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$117,315.00	0.43%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK OF LAKE OF THE OZARKS							
CENTRUE BANK	1	\$114,300.00	0.42%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$114,600.00	0.42%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$110,000.00	0.4%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,000.00	0.85%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$355,597.11	1.3%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$115,500.00	0.42%	0	\$0.00	NA	\$0.00
CORTRUST MORTGAGE, INC	1	\$114,525.00	0.42%	0	\$0.00	NA	\$0.00
CREDIT UNION OF AMERICA	1	\$111,550.00	0.41%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$120,800.00	0.44%	0	\$0.00	NA	\$0.00
DENMARK STATE BANK	1	\$113,800.00	0.42%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$111,200.00	0.41%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$221,000.00	0.81%	0	\$0.00	NA	\$0.00
ENG LENDING	1	\$114,300.00	0.42%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	1	\$115,000.00	0.42%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$117,200.00	0.43%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS BANK	1	\$117,300.00	0.43%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$118,000.00	0.43%	0	\$0.00	NA	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$115,841.46	0.42%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$115,200.00	0.42%	0	\$0.00	NA	\$0.00
FINANCIAL EDGE COMMUNITY CU	1	\$113,600.00	0.42%	0	\$0.00	NA	\$0.00
FIRST BANK & TRUST	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, N.A	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0.00

	FIRST CENTURY BANK	1	\$116,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$116,999.47	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$121,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$232,137.95	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$119,951.16	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$114,659.13	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$461,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$117,539.73	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$112,674.23	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$235,894.32	0.86%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$114,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$117,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$112,283.00	0.41%	0	\$0.00	NA	0	\$0.00
	GIFFORD STATE BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$114,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$230,375.00	0.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$119,933.24	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$119,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$120,700.00	0.44%	0	\$0.00	NA	0	\$0.00

	HOMEWISER, INC	1	\$118,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,675.00	0.43%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$119,295.74	0.44%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$110,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$120,152.61	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$697,350.08	2.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$119,297.47	0.44%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	LISBON COMMUNITY FCU	1	\$119,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$117,019.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,788.49	0.4%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$115,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$121,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$112,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$113,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$118,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$238,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$115,863.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$119,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION							
	NEWTOWN SAVINGS BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	\$0.00
	NODAWAY VALLEY BANK	1	\$121,600.00	0.44%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$119,750.00	0.44%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$117,000.00	0.43%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$123,500.00	0.45%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$114,000.00	0.42%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$123,400.00	0.45%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$116,333.69	0.42%	0	\$0.00	NA	\$0.00
	PALMYRA STATE BANK	1	\$117,704.39	0.43%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$119,243.72	0.44%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$114,300.00	0.42%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	2	\$240,147.33	0.88%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$113,600.00	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$124,000.00	0.45%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$124,000.00	0.45%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$120,350.00	0.44%	0	\$0.00	NA	\$0.00
	R BANK	1	\$116,069.06	0.42%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FCU	1	\$121,360.00	0.44%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$110,688.76	0.4%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$244,500.00	0.89%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$124,597.00	0.46%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,000.00	0.41%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$112,000.00	0.41%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$338,420.00	1.24%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$114,317.44	0.42%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,500.00	0.4%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$235,143.54	0.86%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$122,400.00	0.45%	0	\$0.00	NA	\$0.00
	SIU CREDIT UNION	1	\$115,600.00	0.42%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$110,000.00	0.4%	0	\$0.00	NA	\$0.00



	STANDARD MORTGAGE CORP	1	\$121,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	2	\$232,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$584,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$117,420.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$111,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$359,578.25	1.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$121,692.36	0.44%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$112,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$115,316.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$117,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$245,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$234,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$122,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$460,881.41	1.68%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$119,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,493.11	0.41%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$922,698.24	3.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$27,373,439.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417GKPO	ACCESS NATIONAL MORTGAGE	1	\$109,425.00	3.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,159,577.61	35.38%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$87,756.69	2.68%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,250.00	2.63%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$191,700.00	5.85%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$94,729.90	2.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$203,685.76	6.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$84,754.95	2.59%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$108,690.09	3.32%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$105,802.41	3.23%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$587,715.13	17.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$105,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$89,016.20	2.72%	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$88,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$86,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,017.29	2.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,277,121.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GKQ8	AMERICAN INTERNET MORTGAGE, INC	3	\$402,432.81	17.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$139,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$145,460.00	6.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$142,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$578,850.00	24.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$131,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$406,054.72	17.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$129,279.94	5.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,331,077.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417GKR6	AMERICAN INTERNET MORTGAGE, INC	2	\$402,638.22	17.09%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$364,650.00	15.48%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$834,275.00	35.42%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$139,801.38	5.94%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$284,119.53	12.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$330,000.00	14.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,355,484.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GKS4	AFFILIATED MORTGAGE COMPANY	1	\$89,600.00	4.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,965.77	5.12%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$94,125.00	4.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$103,200.00	5.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$107,920.00	5.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$90,800.00	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$96,700.00	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$104,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$89,400.00	4.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$93,950.00	4.62%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$95,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$98,250.00	4.84%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$103,271.54	5.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$192,950.00	9.5%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$90,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$94,320.00	4.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,031,452.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417GKT2	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,650.00	8.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,500.00	18.69%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK. F.S.B	1	\$112,500.00	8.93%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	8.93%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$116,800.00	9.27%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$114,525.00	9.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$114,535.88	9.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$115,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$116,300.00	9.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$111,694.63	8.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,260,005.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GKU9	BANK OF ENGLAND	1	\$143,500.00	5.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$143,600.00	5.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$146,499.48	5.37%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$146,500.00	5.37%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$144,750.00	5.31%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$132,100.00	4.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$136,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$136,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$130,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$125,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,100.00	5.1%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$139,618.29	5.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$126,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,650.52	4.75%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$131,250.00	4.81%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$140,000.00	5.13%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	5.32%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNION TRUST MORTGAGE CORPORATION	1	\$134,637.07	4.94%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,250.00	4.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,727,455.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
31417GKV7	AMERICAN INTERNET MORTGAGE, INC	2	\$344,929.96	19.34%	0	\$0.00	NA	\$0.00
	ARVEST BANK	3	\$566,918.29	31.79%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$247,745.00	13.89%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$159,150.27	8.93%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$204,278.11	11.46%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	1	\$173,000.00	9.7%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$87,150.00	4.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,783,171.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
31417GKW5	ADVANCE MORTGAGE BANKERS INC	1	\$78,400.00	4.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,350.00	3.67%	0	\$0.00	NA	\$0.00
	CABARRUS BANK & TRUST	1	\$63,000.00	3.33%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$80,000.00	4.23%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$81,600.00	4.32%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$41,000.00	2.17%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$57,000.00	3.02%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$53,337.00	2.82%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$74,000.00	3.92%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	2.65%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$82,000.00	4.34%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	3.39%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$39,500.00	2.09%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$58,950.13	3.12%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	2	\$125,750.00	6.66%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$63,000.00	3.33%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$37,790.00	2%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$42,000.00	2.22%	0	\$0.00	NA	\$0.00

	RBS CITIZENS, NA	1	\$78,750.00	4.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$292,848.07	15.5%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$64,950.00	3.44%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$67,750.00	3.59%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$175,461.00	9.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,675.00	2.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,889,111.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GKX3	ARIZONA STATE CREDIT UNION	1	\$115,200.00	4.43%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$195,500.00	7.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$191,128.44	7.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$371,816.13	14.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,145.20	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$123,892.42	4.76%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$233,000.00	8.96%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,750.00	4.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$210,275.00	8.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$340,447.10	13.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,819.00	4.68%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$148,681.87	5.72%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$244,894.34	9.41%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$128,818.46	4.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,601,367.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GKY1	3RD FED BANK	1	\$112,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$424,543.95	2.86%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$214,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$374,290.00	2.52%	0	\$0.00	NA	0	\$0.00
		2	\$532,968.96	3.59%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION						
	ARIZONA STATE CREDIT UNION	1	\$284,000.00	1.91%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$100,400.00	0.68%	0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$197,475.00	1.33%	0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$248,500.00	1.67%	0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$94,850.00	0.64%	0	\$0.00	NA 0 \$0.00
	CO-OP SERVICES CREDIT UNION	1	\$102,080.07	0.69%	0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$118,100.00	0.79%	0	\$0.00	NA 0 \$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$138,500.00	0.93%	0	\$0.00	NA 0 \$0.00
	CU MORTGAGE DIRECT	1	\$35,500.00	0.24%	0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$513,174.69	3.45%	0	\$0.00	NA 0 \$0.00
	ENVISION CREDIT UNION	1	\$117,000.00	0.79%	0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$547,156.00	3.68%	0	\$0.00	NA 0 \$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$212,300.00	1.43%	0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$132,411.02	0.89%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,000.00	0.42%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$165,521.92	1.11%	0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$173,500.00	1.17%	0	\$0.00	NA 0 \$0.00
	FIRST NORTHERN CREDIT UNION	1	\$184,400.00	1.24%	0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$201,983.99	1.36%	0	\$0.00	NA 0 \$0.00
	FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$119,974.39	0.81%	0	\$0.00	NA 0 \$0.00
	GREAT SOUTHERN BANK	1	\$303,500.00	2.04%	0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,500.00	1.24%	0	\$0.00	NA 0 \$0.00
	GREENWOOD CREDIT UNION	1	\$199,400.00	1.34%	0	\$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	2	\$382,600.00	2.58%	0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$641,778.51	4.32%	0	\$0.00	NA 0 \$0.00
	HOME STATE BANK NA	2	\$303,850.00	2.05%	0	\$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.83%	0	\$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$328,000.00	2.21%	0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	6	\$517,345.00	3.48%	0	\$0.00	NA 0 \$0.00

	LAKE MICHIGAN CREDIT UNION	2	\$177,924.91	1.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$354,700.00	2.39%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$676,355.26	4.55%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$341,150.00	2.3%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,316.89	0.74%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$379,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$191,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$266,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$190,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$262,700.00	1.77%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$96,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$263,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$177,072.02	1.19%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$69,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$81,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$163,954.93	1.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$73,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$77,652.90	0.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$183,168.33	1.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$118,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,746.63	0.79%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$240,507.65	1.62%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$196,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$112,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$145,705.00	0.98%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$206,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$378,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$150,560.39	1.01%	0	\$0.00	NA	0	\$0.00



	LIMITED LIABILITY COMPANY							
	WOLVERINE BANK, FSB	1	\$67,900.00	0.46%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,000.00	0.77%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$127,200.00	0.86%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$133,421.34	0.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>100</b>	<b>\$14,857,589.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GKZ8	ARVEST BANK	3	\$454,837.45	31.41%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	8.29%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	1	\$87,054.82	6.01%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$101,928.59	7.04%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	1	\$231,000.00	15.95%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	2	\$169,225.63	11.69%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$283,823.92	19.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,447,870.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GL20	1ST NAT'L BANK OF GRANT PARK	1	\$74,760.00	0.13%	0	\$0.00	NA	\$0.00
	3 RIVERS FEDERAL CU	6	\$383,080.59	0.65%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$112,400.00	0.19%	0	\$0.00	NA	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$63,100.00	0.11%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$76,000.00	0.13%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$49,917.81	0.08%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$187,900.00	0.32%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA C. U	1	\$72,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	21	\$1,311,615.99	2.21%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$56,700.00	0.1%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$140,750.00	0.24%	0	\$0.00	NA	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$51,675.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$643,239.00	1.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$82,807.09	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBELANDS	1	\$57,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$61,000.00	0.1%	0	\$0.00	NA	\$0.00

	AMERICAN BANK, N.A	2	\$141,620.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$271,511.15	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$68,495.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	16	\$956,222.72	1.61%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$182,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$56,465.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	49	\$3,251,812.69	5.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$69,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$148,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$71,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$536,466.89	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$71,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH	1	\$78,923.85	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$132,370.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$144,420.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$214,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$63,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT	1	\$75,689.43	0.13%	0	\$0.00	NA	0	\$0.00

	UNION						
	BAXTER CREDIT UNION	4	\$214,700.00	0.36%	0	\$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	2	\$148,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	BAYCOAST BANK	3	\$176,905.57	0.3%	0	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	2	\$123,200.00	0.21%	0	\$0.00	NA 0 \$0.00
	BERKSHIRE BANK	2	\$135,489.00	0.23%	0	\$0.00	NA 0 \$0.00
	BEST ADVANTAGE CREDIT UNION	2	\$138,600.00	0.23%	0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$73,600.00	0.12%	0	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,500.00	0.13%	0	\$0.00	NA 0 \$0.00
	BUENA VISTA NATIONAL BANK	1	\$68,125.00	0.11%	0	\$0.00	NA 0 \$0.00
	BUSEY BANK	2	\$125,630.00	0.21%	0	\$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$112,400.00	0.19%	0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$83,325.00	0.14%	0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$144,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$56,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	CENTRAL BANK - SIOUX CITY HAMILTON	2	\$109,160.00	0.18%	0	\$0.00	NA 0 \$0.00
	CENTRAL CITY CREDIT UNION	2	\$134,600.00	0.23%	0	\$0.00	NA 0 \$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	CENTRAL TRUST BANK	3	\$203,822.00	0.34%	0	\$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	CENTRUE BANK	5	\$341,000.00	0.57%	0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$49,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	CHIPPEWA VALLEY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	CITIZENS BANK	2	\$125,397.86	0.21%	0	\$0.00	NA 0 \$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$61,500.00	0.1%	0	\$0.00	NA 0 \$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$124,597.32	0.21%	0	\$0.00	NA 0 \$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$84,100.00	0.14%	0	\$0.00	NA 0 \$0.00

	CITIZENS FIRST BANK	2	\$127,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$132,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$67,785.65	0.11%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$58,610.58	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$343,923.06	0.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$53,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	3	\$185,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$78,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$139,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$71,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$69,857.80	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$57,411.47	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$64,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$121,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$53,124.09	0.09%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$54,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$65,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$158,352.49	0.27%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$63,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$189,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK & TRUST	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$48,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST	1	\$76,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$454,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$686,872.47	1.16%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$45,672.69	0.08%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$138,373.96	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$113,540.59	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK & TRUST CO	1	\$79,574.59	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$74,045.82	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$258,896.50	0.44%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$71,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$144,402.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$55,823.47	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$125,280.49	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	10	\$666,574.40	1.12%	0	\$0.00	NA	0	\$0.00

	FIRST COLLINSVILLE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$127,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$22,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$311,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$292,446.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$140,097.83	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	2	\$117,021.63	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$157,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$60,807.72	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$81,830.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO L.L.C	1	\$58,806.79	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK U.S.A	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	12	\$757,487.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$71,137.87	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF FORREST	1	\$75,966.05	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$79,871.32	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	2	\$128,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$80,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	8	\$529,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$70,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	6	\$431,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$146,070.99	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$167,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$159,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$99,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRATIOT COMMUNITY CU	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$80,622.92	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$394,105.00	0.66%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	20	\$1,301,470.93	2.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$78,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$135,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$202,413.79	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$71,089.02	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$158,660.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$62,100.00	0.1%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK \$ TRUST						
	HIWAY FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	HOLYOKE CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	1	\$53,500.00	0.09%	0	\$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	HOME SAVINGS AND LOAN CO	1	\$47,500.00	0.08%	0	\$0.00	NA 0 \$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$79,380.41	0.13%	0	\$0.00	NA 0 \$0.00
	HONOR BANK	1	\$82,300.00	0.14%	0	\$0.00	NA 0 \$0.00
	HONOR CREDIT UNION	2	\$114,500.00	0.19%	0	\$0.00	NA 0 \$0.00
	HORIZON BANK N A	3	\$209,800.00	0.35%	0	\$0.00	NA 0 \$0.00
	HORIZON BANK NA	1	\$61,886.00	0.1%	0	\$0.00	NA 0 \$0.00
	HORIZON BANK, N.A	1	\$50,200.00	0.08%	0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$111,610.00	0.19%	0	\$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$194,500.00	0.33%	0	\$0.00	NA 0 \$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$499,350.00	0.84%	0	\$0.00	NA 0 \$0.00
	IH MISSISSIPPI VALLEY CREDIT UNIONM, A CORPORATION	1	\$82,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	ILLINOIS NATIONAL BANK	1	\$62,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$64,770.00	0.11%	0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$82,350.00	0.14%	0	\$0.00	NA 0 \$0.00
	INVESTORS HOME MORTGAGE	3	\$177,085.00	0.3%	0	\$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$277,700.00	0.47%	0	\$0.00	NA 0 \$0.00
	IOWA STATE BANK	3	\$203,984.12	0.34%	0	\$0.00	NA 0 \$0.00
	JEFFERSON BANK OF MISSOURI	2	\$130,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$68,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	L&N FEDERAL CREDIT UNION	2	\$138,201.96	0.23%	0	\$0.00	NA 0 \$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	LAKE AREA MORTGAGE	1	\$75,500.00	0.13%	0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$351,610.00	0.59%	0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	9	\$627,678.60	1.06%	0	\$0.00	NA 0 \$0.00
	LBS FINANCIAL CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	LEADER BANK, N.A	1	\$80,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	LES BOIS CREDIT UNION	2	\$130,500.00	0.22%	0	\$0.00	NA 0 \$0.00



	LIBERTY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$70,266.81	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$39,937.05	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$149,976.22	0.25%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$65,450.50	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	2	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP - INDIANAPOLIS	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$64,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$296,548.40	0.5%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$84,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$82,937.97	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$55,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$263,536.43	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$73,641.92	0.12%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$41,509.61	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$146,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$51,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$84,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$53,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$361,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$70,889.14	0.12%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	3	\$224,627.23	0.38%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.12%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	11	\$744,641.42	1.25%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE CO	8	\$468,507.54	0.79%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
ORIENTAL BANK	10	\$671,827.43	1.13%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$376,750.00	0.63%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$71,000.00	0.12%	0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
PEKIN NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U	7	\$459,785.57	0.77%	0	\$0.00	NA	\$0.00
PEOPLE'S CREDIT UNION	2	\$149,500.00	0.25%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,250.00	0.09%	0	\$0.00	NA	\$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA	\$0.00
PIONEER BANK	3	\$165,521.43	0.28%	0	\$0.00	NA	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$57,209.82	0.1%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$75,481.02	0.13%	0	\$0.00	NA	\$0.00
POLISH & SLAVIC FCU	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$77,750.00	0.13%	0	\$0.00	NA	\$0.00
PREMIER COMMUNITY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
PROGRESSIVE OZARK BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	1	\$84,521.08	0.14%	0	\$0.00	NA	\$0.00
PS BANK	2	\$109,000.00	0.18%	0	\$0.00	NA	\$0.00
PSECU	1	\$78,950.00	0.13%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$49,200.00	0.08%	0	\$0.00	NA	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$74,972.00	0.13%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FCU	1	\$45,000.00	0.08%	0	\$0.00	NA	\$0.00
RED RIVER BANK	2	\$164,568.14	0.28%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$223,779.36	0.38%	0	\$0.00	NA	\$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$148,070.00	0.25%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$138,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$137,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$47,193.42	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$72,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,971.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$82,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	12	\$837,850.00	1.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$74,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,181.65	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$285,763.00	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHELL LAKE STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$184,358.33	0.31%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$63,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$73,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$83,430.36	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$83,255.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	2	\$103,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	5	\$371,527.68	0.63%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$66,193.78	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$113,216.58	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$58,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$63,840.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$84,245.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$83,864.88	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$78,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$243,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$68,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$144,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$268,471.98	0.45%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$133,480.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$491,925.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$205,094.88	0.35%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	4	\$283,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$51,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$257,017.71	0.43%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$66,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$58,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN	1	\$48,300.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMBOY						
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$83,918.66	0.14%	0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$123,900.00	0.21%	0	\$0.00	NA 0 \$0.00
	THE PEOPLES BANK	1	\$70,300.00	0.12%	0	\$0.00	NA 0 \$0.00
	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,025.00	0.13%	0	\$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,100.00	0.12%	0	\$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	3	\$212,100.00	0.36%	0	\$0.00	NA 0 \$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$53,600.00	0.09%	0	\$0.00	NA 0 \$0.00
	THREE RIVERS FCU	1	\$82,264.56	0.14%	0	\$0.00	NA 0 \$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$82,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	26	\$1,785,040.82	3.01%	0	\$0.00	NA 0 \$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$97,200.00	0.16%	0	\$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$61,600.00	0.1%	0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	5	\$374,300.00	0.63%	0	\$0.00	NA 0 \$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$135,256.80	0.23%	0	\$0.00	NA 0 \$0.00
	UNITED VALLEY BANK	1	\$78,872.50	0.13%	0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$83,870.66	0.14%	0	\$0.00	NA 0 \$0.00
	UNITEDONE CREDIT UNION	2	\$92,600.00	0.16%	0	\$0.00	NA 0 \$0.00
	UNITY BANK	1	\$76,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA 0 \$0.00
		8	\$562,069.57	0.95%	0	\$0.00	NA 0 \$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNIO							
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$491,111.65	0.83%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$58,400.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$78,800.00	0.13%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$112,800.00	0.19%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$77,500.00	0.13%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$201,600.00	0.34%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$79,706.94	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,200.00	0.22%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$162,871.32	0.27%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$47,924.45	0.08%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$143,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$101,025.00	0.17%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$56,500.00	0.1%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$43,500.00	0.07%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$75,600.00	0.13%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$71,250.00	0.12%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$83,700.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$1,974,054.88	3.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>888</b>	<b>\$59,336,736.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GL38	1ST MARINER BANK	1	\$187,328.16	0.1%	0	\$0.00	NA	\$0.00
	3 RIVERS FEDERAL CU	1	\$192,891.61	0.11%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$318,000.00	0.17%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$528,589.00	0.29%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,640,141.00	2%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,140.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$197,600.00	0.11%	0	\$0.00	NA	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION						
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$266,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	2	\$510,625.00	0.28%	0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$849,659.19	0.47%	0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$416,371.92	0.23%	0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA C. U	1	\$182,400.00	0.1%	0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$294,500.00	0.16%	0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,600.00	0.12%	0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$553,843.00	0.3%	0	\$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE, LLC	1	\$209,520.00	0.12%	0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$294,500.00	0.16%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$753,350.00	0.41%	0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$332,962.16	0.18%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$432,250.00	0.24%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$331,550.00	0.18%	0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$280,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	3	\$824,500.00	0.45%	0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.1%	0	\$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$229,890.00	0.13%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,747,288.00	0.96%	0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$257,850.00	0.14%	0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$295,142.00	0.16%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	8	\$2,079,614.00	1.14%	0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$232,750.00	0.13%	0	\$0.00	NA 0 \$0.00
	BANK OF IDAHO	1	\$202,350.00	0.11%	0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$266,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$774,675.00	0.43%	0	\$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$176,490.00	0.1%	0	\$0.00	NA 0 \$0.00
	BANKERS TRUST	1	\$177,175.00	0.1%	0	\$0.00	NA 0 \$0.00

	BANKERS TRUST COMPANY	4	\$1,059,618.36	0.58%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$254,958.12	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$239,406.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,065,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$925,106.78	0.51%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$457,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$259,182.22	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,883,227.45	1.04%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$175,655.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,114,825.00	0.61%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$222,717.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPAHA BANK	1	\$263,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$218,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$507,354.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$860,241.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$480,040.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$329,153.50	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-STORM LAKE	1	\$179,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$177,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$241,060.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$185,906.96	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$825,130.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	3	\$693,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$256,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$288,615.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE CORPORATION	1	\$257,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$177,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,091,933.00	1.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,471,263.99	0.81%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$3,140,778.00	1.73%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$242,021.51	0.13%	0	\$0.00	NA	0	\$0.00



	COLONIAL SAVINGS, F.A							
	COMMUNITY BANK MANKATO	1	\$177,650.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$239,551.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$701,520.00	0.39%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$228,000.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$871,121.00	0.48%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$213,750.00	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$232,800.00	0.13%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,405.00	0.15%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC	1	\$270,750.00	0.15%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	1	\$179,550.00	0.1%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$232,750.00	0.13%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$213,400.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,150,374.00	0.63%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$534,756.00	0.29%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$398,876.00	0.22%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$717,281.00	0.39%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,500.00	0.16%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$300,700.00	0.17%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	4	\$995,295.81	0.55%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$641,050.00	0.35%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$356,250.00	0.2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$681,800.00	0.37%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$300,390.00	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$241,300.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$251,400.00	0.14%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE	2	\$476,282.00	0.26%	0	\$0.00	NA	\$0.00

MORTGAGE COMPANY							
EXCEL MORTGAGE SERVICING, INC	3	\$938,553.00	0.52%	0	\$0.00	NA	\$0.00
EXPRESS MORTGAGE, LLC	2	\$541,400.00	0.3%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$391,400.00	0.22%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$205,356.68	0.11%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,160,520.00	0.64%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$223,250.00	0.12%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	2	\$491,868.00	0.27%	0	\$0.00	NA	\$0.00
FIDELITY BANK	1	\$251,714.84	0.14%	0	\$0.00	NA	\$0.00
FIDELITY BANK - ALPHARETTA	1	\$214,968.00	0.12%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	17	\$4,966,547.11	2.73%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$243,013.00	0.13%	0	\$0.00	NA	\$0.00
FIDELITY COOPERATIVE BANK	1	\$279,155.24	0.15%	0	\$0.00	NA	\$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$413,250.00	0.23%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK	1	\$370,405.00	0.2%	0	\$0.00	NA	\$0.00
FIRST BANK & TRUST	1	\$231,969.00	0.13%	0	\$0.00	NA	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$193,800.00	0.11%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, N.A	1	\$196,650.00	0.11%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$816,475.00	0.45%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$414,150.00	0.23%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$471,185.84	0.26%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$199,500.00	0.11%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,214,810.11	0.67%	0	\$0.00	NA	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$250,396.60	0.14%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	3	\$940,097.75	0.52%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$220,875.00	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$2,890,418.00	1.59%	0	\$0.00	NA	\$0.00
FIRST FLIGHTG FCU	1	\$197,850.00	0.11%	0	\$0.00	NA	\$0.00

	FIRST HOME MORTGAGE CORPORATION	1	\$199,499.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,401,046.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$284,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$199,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$709,706.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$833,961.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,290.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$335,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$224,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$183,942.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOSI	1	\$232,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$451,085.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$208,834.00	0.11%	0	\$0.00	NA	0	\$0.00
	FNB SANTA FE	1	\$208,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$298,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	5	\$1,139,491.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$397,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$761,425.00	0.42%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$202,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$212,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	6	\$1,545,414.18	0.85%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	6	\$1,536,035.00	0.84%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$299,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	8	\$2,136,278.04	1.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$213,700.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$456,950.00	0.25%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC						
	GUILD MORTGAGE COMPANY	8	\$1,991,584.30	1.09%	0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,130.05	0.1%	0	\$0.00	NA 0 \$0.00
	HANTZ BANK	1	\$247,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	HEARTLAND BANK	3	\$824,933.00	0.45%	0	\$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$414,400.00	0.23%	0	\$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	1	\$266,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	HOME STATE BANK NA	1	\$223,155.00	0.12%	0	\$0.00	NA 0 \$0.00
	HONOLULU HOMELOANS, INC	4	\$1,679,300.00	0.92%	0	\$0.00	NA 0 \$0.00
	HORIZON BANK N A	1	\$183,815.00	0.1%	0	\$0.00	NA 0 \$0.00
	HORIZON BANK NA	1	\$247,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	HORIZON BANK, N.A	2	\$400,900.00	0.22%	0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$861,550.00	0.47%	0	\$0.00	NA 0 \$0.00
	IC FEDERAL CREDIT UNION	2	\$720,955.00	0.4%	0	\$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,884,713.00	1.04%	0	\$0.00	NA 0 \$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,547.79	0.1%	0	\$0.00	NA 0 \$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$229,900.00	0.13%	0	\$0.00	NA 0 \$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$210,975.00	0.12%	0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	12	\$3,265,020.48	1.79%	0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$179,550.00	0.1%	0	\$0.00	NA 0 \$0.00
	INVESTORS HOME MORTGAGE	1	\$289,750.00	0.16%	0	\$0.00	NA 0 \$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$223,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	KEY MORTGAGE SERVICE	1	\$258,672.00	0.14%	0	\$0.00	NA 0 \$0.00
	LAKE AREA MORTGAGE	1	\$246,905.00	0.14%	0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$2,492,756.00	1.37%	0	\$0.00	NA 0 \$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$396,050.00	0.22%	0	\$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$185,561.00	0.1%	0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$725,458.00	0.4%	0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORAION	1	\$303,050.00	0.17%	0	\$0.00	NA 0 \$0.00
		4	\$1,082,767.00	0.6%	0	\$0.00	NA 0 \$0.00

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION						
	LIBERTY FINANCIAL SERVICES, LLC	1	\$285,285.00	0.16%	0	\$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$230,952.92	0.13%	0	\$0.00	NA 0 \$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$416,342.58	0.23%	0	\$0.00	NA 0 \$0.00
	M/I FINANCIAL CORP	5	\$1,509,700.00	0.83%	0	\$0.00	NA 0 \$0.00
	MAGNA BANK	3	\$846,463.00	0.47%	0	\$0.00	NA 0 \$0.00
	MARINE BANK	1	\$261,250.00	0.14%	0	\$0.00	NA 0 \$0.00
	MARINE CREDIT UNION	1	\$289,750.00	0.16%	0	\$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$622,296.00	0.34%	0	\$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	2	\$707,300.00	0.39%	0	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	2	\$522,500.00	0.29%	0	\$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$457,900.00	0.25%	0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$509,300.00	0.28%	0	\$0.00	NA 0 \$0.00
	MERIDIAN BANK	4	\$1,109,454.32	0.61%	0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL INC	1	\$218,226.00	0.12%	0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC	1	\$209,520.00	0.12%	0	\$0.00	NA 0 \$0.00
	MID PENN BANK	1	\$188,494.00	0.1%	0	\$0.00	NA 0 \$0.00
	MIDFLORIDA CREDIT UNION	1	\$184,200.00	0.1%	0	\$0.00	NA 0 \$0.00
	MIDLAND STATES BANK	1	\$284,865.00	0.16%	0	\$0.00	NA 0 \$0.00
	MIDWESTONE BANK	1	\$213,750.00	0.12%	0	\$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00	NA 0 \$0.00
	MISSOURI CREDIT UNION	1	\$214,700.00	0.12%	0	\$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC	1	\$232,250.00	0.13%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CLEARING CORP	6	\$1,566,444.00	0.86%	0	\$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,950.00	0.1%	0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE	1	\$252,700.00	0.14%	0	\$0.00	NA 0 \$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$212,705.00	0.12%	0	\$0.00	NA 0 \$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$259,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	NAT RES - NEVADA	1	\$311,125.00	0.17%	0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,700.00	0.14%	0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING LP	1	\$218,897.00	0.12%	0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	2	\$643,862.00	0.35%	0	\$0.00	NA 0 \$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$389,000.00	0.21%	0	\$0.00	NA 0 \$0.00

	NORTHERN BANK & TRUST COMPANY	1	\$217,075.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$413,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$451,063.00	0.25%	0	\$0.00	NA	0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$253,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$364,217.00	0.2%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$361,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$430,540.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$208,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$186,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$303,610.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$207,575.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,328,279.00	1.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$619,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$238,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$183,751.75	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$394,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$550,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$931,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$374,980.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$186,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$615,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$356,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$227,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,563,773.83	1.41%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
	REDSTONE FEDERAL CREDIT UNION	2	\$386,250.00	0.21%	0	\$0.00	NA 0 \$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$341,484.89	0.19%	0	\$0.00	NA 0 \$0.00
	RENASANT BANK	2	\$382,278.00	0.21%	0	\$0.00	NA 0 \$0.00
	RIVER VALLEY BANK	1	\$209,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$333,107.00	0.18%	0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN BANK	1	\$188,005.00	0.1%	0	\$0.00	NA 0 \$0.00
	ROUNDBANK	1	\$417,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$942,350.00	0.52%	0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	2	\$443,910.00	0.24%	0	\$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$243,819.73	0.13%	0	\$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$256,239.74	0.14%	0	\$0.00	NA 0 \$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$262,909.42	0.14%	0	\$0.00	NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,540.00	0.15%	0	\$0.00	NA 0 \$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$460,750.00	0.25%	0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,163,350.00	0.64%	0	\$0.00	NA 0 \$0.00
	SEATTLE MORTGAGE COMPANY	1	\$229,900.00	0.13%	0	\$0.00	NA 0 \$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$323,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$190,855.00	0.1%	0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE INC	2	\$555,708.00	0.31%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,853,254.00	3.22%	0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$894,805.00	0.49%	0	\$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$369,642.00	0.2%	0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	1	\$229,453.89	0.13%	0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$332,994.00	0.18%	0	\$0.00	NA 0 \$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$244,150.00	0.13%	0	\$0.00	NA 0 \$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$522,583.00	0.29%	0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORP	1	\$201,083.04	0.11%	0	\$0.00	NA 0 \$0.00
		6	\$1,578,869.32	0.87%	0	\$0.00	NA 0 \$0.00

	STANDARD PACIFIC MORTGAGE, INC						
	STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$305,900.00	0.17%	0	\$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$190,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	15	\$4,917,924.00	2.7%	0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,517,843.22	1.38%	0	\$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$356,250.00	0.2%	0	\$0.00	NA 0 \$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$287,500.00	0.16%	0	\$0.00	NA 0 \$0.00
	SUMMIT BANK AND TRUST	1	\$337,250.00	0.19%	0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	3	\$709,175.00	0.39%	0	\$0.00	NA 0 \$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$256,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,589,078.00	0.87%	0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$278,825.00	0.15%	0	\$0.00	NA 0 \$0.00
	TBA CREDIT UNION	1	\$193,705.00	0.11%	0	\$0.00	NA 0 \$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$251,750.00	0.14%	0	\$0.00	NA 0 \$0.00
	THE CITIZENS BANKING COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$276,450.00	0.15%	0	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$941,374.00	0.52%	0	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$333,450.00	0.18%	0	\$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	1	\$223,200.00	0.12%	0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	2	\$440,500.00	0.24%	0	\$0.00	NA 0 \$0.00
	TRUSTONE	1	\$256,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	TUCKER MORTGAGE, LLC	1	\$181,925.00	0.1%	0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$644,652.00	0.35%	0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$228,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	UNITED FEDERAL CREDIT UNION	1	\$239,118.87	0.13%	0	\$0.00	NA 0 \$0.00



UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$230,636.46	0.13%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,020,191.00	0.56%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$346,750.00	0.19%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,000,860.05	0.55%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,242,519.16	0.68%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	1	\$175,750.00	0.1%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$897,655.00	0.49%	0	\$0.00	NA	\$0.00
VISIONBANK OF IOWA	1	\$284,900.00	0.16%	0	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	1	\$265,900.00	0.15%	0	\$0.00	NA	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,007,390.00	0.55%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$693,025.00	0.38%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,800.00	0.17%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$437,475.00	0.24%	0	\$0.00	NA	\$0.00
WEBSTER BANK, N.A	1	\$308,750.00	0.17%	0	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$342,000.00	0.19%	0	\$0.00	NA	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00	NA	\$0.00
WESTERRA CREDIT UNION	1	\$199,500.00	0.11%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$236,075.00	0.13%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE, INC	1	\$285,000.00	0.16%	0	\$0.00	NA	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$375,984.34	0.21%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$365,655.00	0.2%	0	\$0.00	NA	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,200.00	0.18%	0	\$0.00	NA	\$0.00
WORKERS' CREDIT UNION	1	\$285,000.00	0.16%	0	\$0.00	NA	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$198,606.00	0.11%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	2	\$479,573.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$421,383.72	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>686</b>	<b>\$181,907,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GL46	AMERICA FIRST FEDERAL CREDIT UNION	1	\$271,450.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$507,171.00	2.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$485,480.00	2.76%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$191,350.00	1.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,025,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,345.56	0.93%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$298,229.91	1.7%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$603,900.00	3.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$532,340.02	3.03%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$345,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$159,515.96	0.91%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$232,533.46	1.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$325,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$191,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$194,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$351,200.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$420,400.00	2.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$289,700.00	1.65%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	2	\$380,550.00	2.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$163,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$353,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$158,785.14	0.9%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	1	\$254,700.00	1.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$216,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$380,821.90	2.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$440,600.00	2.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$218,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$369,215.32	2.1%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$211,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$243,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$257,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$209,676.66	1.19%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$159,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$216,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$161,859.73	0.92%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$286,450.00	1.63%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$295,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$214,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$285,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$714,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,334,814.41	7.59%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,367.64	1.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$188,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$277,786.13	1.58%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$275,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$429,234.00	2.44%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$270,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$556,367.39	3.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$17,593,744.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GL53	1ST UNITED BANK	1	\$181,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$767,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$298,223.57	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION	1	\$277,844.97	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,077,519.61	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$473,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$259,534.12	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$222,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$183,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$318,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,139,600.00	3.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,416,624.81	3.3%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,422,976.09	1.06%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	3	\$674,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$360,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$501,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,394,622.62	1.79%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$281,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,054,256.30	0.79%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P	1	\$230,175.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	6	\$1,890,813.48	1.41%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$179,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$262,425.00	0.2%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,814,600.00	1.36%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$382,500.00	0.29%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	7	\$2,276,250.00	1.7%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$518,250.00	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$333,637.72	0.25%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	2	\$505,254.56	0.38%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$328,700.00	0.25%	0	\$0.00	NA	0	\$0.00
ENG LENDING	1	\$254,400.00	0.19%	0	\$0.00	NA	0	\$0.00
ESSEX BANK	1	\$245,500.00	0.18%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING	1	\$314,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	9	\$2,828,200.00	2.11%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$226,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVIICING, INC	1	\$314,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$416,371.94	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$210,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$277,082.04	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$243,750.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$295,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,157,350.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$409,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$416,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,750.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	11	\$3,064,808.63	2.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$389,517.03	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$241,643.49	0.18%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$415,730.77	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,724.37	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$978,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	24	\$7,262,605.52	5.43%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$216,160.19	0.16%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$277,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	8	\$2,427,250.00	1.81%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$422,700.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK, A NATIONAL BANK	1	\$191,691.18	0.14%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	3	\$853,000.00	0.64%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	6	\$1,833,477.34	1.37%	0	\$0.00	NA	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$1,037,000.00	0.77%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,337,000.00	2.49%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$1,490,000.00	1.11%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$262,042.74	0.2%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,790,100.00	1.34%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$179,468.79	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$176,442.07	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$240,628.94	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$540,125.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$187,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$240,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,578,777.66	1.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$241,643.49	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$524,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS MORTGAGE DIRECT LLC	1	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$377,607.28	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	3	\$741,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$215,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$852,986.21	0.64%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$194,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$775,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS	1	\$472,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$401,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	21	\$6,193,875.00	4.63%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$600,918.56	0.45%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A WA CORPORATION	1	\$226,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,307,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$377,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$371,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$500,703.88	0.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$634,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$749,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$190,410.95	0.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$889,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,128,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$281,717.27	0.21%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$645,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$332,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$246,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$375,833.30	0.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,614,120.45	1.95%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$281,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	2	\$418,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$197,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,422,563.00	2.56%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$294,100.07	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$814,000.00	0.61%	0	\$0.00	NA	0	\$0.00



	SAN FRANCISCO FIRE CREDIT UNION						
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$266,663.28	0.2%	0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$9,441,993.32	7.06%	0	\$0.00	NA 0 \$0.00
	SKY FEDERAL CREDIT UNION	1	\$239,200.00	0.18%	0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$348,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	6	\$1,890,392.15	1.41%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	22	\$5,746,809.80	4.29%	0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,691,988.52	1.26%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$179,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	T. J. FINANCIAL, INC	4	\$1,215,500.00	0.91%	0	\$0.00	NA 0 \$0.00
	THE BANK OF COMMERCE	1	\$195,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	THE COLUMBIA BANK	2	\$484,000.00	0.36%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC	3	\$636,000.00	0.48%	0	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$275,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	THE WASHINGTON TRUST COMPANY	1	\$177,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$211,798.45	0.16%	0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,639,500.00	1.97%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$519,588.24	0.39%	0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$202,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	VIEWPOINT BANK	1	\$235,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,197,000.00	0.89%	0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$345,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$209,380.26	0.16%	0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$726,925.00	0.54%	0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	1	\$344,445.07	0.26%	0	\$0.00	NA 0 \$0.00

	WESTSTAR MORTGAGE, INC	1	\$246,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$290,970.12	0.22%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,042,700.00	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>471</b>	<b>\$133,827,689.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GL61	1ST 2ND MORTGAGE CO. OF	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$398,670.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$222,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$834,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$186,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$597,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$741,702.07	0.53%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$408,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$206,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,058,912.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$566,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$435,217.50	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$353,504.88	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$196,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,303,670.00	0.94%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANCFIRST	2	\$516,275.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,382,246.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$276,720.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$603,671.75	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST CO	1	\$265,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,231,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$314,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$389,378.12	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$400,725.84	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$408,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$254,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$220,295.09	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,924,880.00	1.38%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$468,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CU	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$311,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$715,027.40	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$841,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$190,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$286,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$624,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	12	\$4,281,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$355,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$450,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$223,413.59	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$241,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$231,752.63	0.17%	0	\$0.00	NA	0	\$0.00

	CITY STATE BANK	1	\$243,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$196,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$227,246.70	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$813,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$519,506.05	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$899,346.47	0.65%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$324,000.37	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$182,119.16	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A	1	\$199,025.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$276,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$217,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$382,390.66	0.27%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$517,160.00	0.37%	0	\$0.00	NA	0	\$0.00
	CU HAWAII FEDERAL CREDIT UNION	1	\$274,576.59	0.2%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$313,019.64	0.22%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$202,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00

ELEVATIONS CREDIT UNION	1	\$233,928.00	0.17%	0	\$0.00	NA	0	\$0.00
EMPIRE BANK	1	\$225,525.00	0.16%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$493,638.00	0.35%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$366,950.00	0.26%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$680,450.00	0.49%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$209,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$201,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$656,366.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$262,735.86	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,552,600.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$486,522.76	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$323,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$411,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$921,100.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$788,724.21	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,036,500.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$407,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$188,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$511,528.65	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$353,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$289,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$274,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$926,250.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$377,274.30	0.27%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$958,762.10	0.69%	0	\$0.00	NA	0	\$0.00

	FIRSTMERIT BANK, N.A	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,487,143.32	1.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	4	\$1,358,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	2	\$549,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$313,405.00	0.22%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$226,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$344,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$1,086,277.87	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$210,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$305,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$857,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$430,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$245,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$193,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$742,595.00	0.53%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$336,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$260,847.76	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$226,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,503.55	0.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$174,730.56	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$341,200.00	0.24%	0	\$0.00	NA	0	\$0.00

	LAFAYETTE AMBASSADOR BANK						
	LAKE FOREST BANK & TRUST COMPANY	4	\$1,532,000.00	1.1%	0	\$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,538,000.00	1.1%	0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	2	\$396,716.71	0.28%	0	\$0.00	NA 0 \$0.00
	LEADER BANK, N.A	3	\$986,000.00	0.71%	0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$366,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	LENDERLIVE NETWORK, INC	1	\$237,625.44	0.17%	0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,500.00	0.18%	0	\$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$233,040.64	0.17%	0	\$0.00	NA 0 \$0.00
	LINN AREA CREDIT UNION	1	\$210,660.62	0.15%	0	\$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	2	\$658,300.00	0.47%	0	\$0.00	NA 0 \$0.00
	M/I FINANCIAL CORP	2	\$614,700.00	0.44%	0	\$0.00	NA 0 \$0.00
	MACON BANK, INC	1	\$290,500.00	0.21%	0	\$0.00	NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$178,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$220,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	MERCANTILE BANK	2	\$497,877.51	0.36%	0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,365.50	0.17%	0	\$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$414,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	METRO CREDIT UNION	1	\$348,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	MIDCOUNTRY BANK	1	\$259,590.81	0.19%	0	\$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$504,230.48	0.36%	0	\$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$210,500.00	0.15%	0	\$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC	1	\$416,343.73	0.3%	0	\$0.00	NA 0 \$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$260,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CLEARING CORP	3	\$939,854.00	0.67%	0	\$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$608,000.00	0.44%	0	\$0.00	NA 0 \$0.00
	MWD FEDERAL CREDIT UNION	1	\$330,250.00	0.24%	0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	2	\$605,626.45	0.43%	0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	2	\$591,106.53	0.42%	0	\$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$285,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	NICOLET NATIONAL BANK	1	\$308,750.00	0.22%	0	\$0.00	NA 0 \$0.00

	NORTHERN MASS. TELEPHONE WORKERS CO	1	\$253,158.70	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$260,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$374,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$326,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$318,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$309,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$607,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$612,337.58	0.44%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,703,173.82	1.22%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S CREDIT UNION	1	\$369,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,329,901.76	1.67%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,255,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$812,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$412,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$295,855.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,409,902.92	1.01%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,113,496.00	0.8%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$251,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00



FINANCEMYHOME.COM							
RESIDENTIAL FINANCE CORPORATION	3	\$696,576.12	0.5%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	0.22%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$369,500.00	0.27%	0	\$0.00	NA	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$331,500.00	0.24%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$214,881.46	0.15%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$360,900.00	0.26%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$2,041,425.00	1.46%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$221,000.00	0.16%	0	\$0.00	NA	\$0.00
S&T BANK	2	\$572,875.00	0.41%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$194,200.00	0.14%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$230,000.00	0.17%	0	\$0.00	NA	\$0.00
SAN ANGELO BANKING CENTER-THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$186,712.08	0.13%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$809,997.24	0.58%	0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$427,000.00	0.31%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$233,639.71	0.17%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$982,507.31	0.71%	0	\$0.00	NA	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$199,685.24	0.14%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,705,955.05	2.66%	0	\$0.00	NA	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$339,814.37	0.24%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, N.A	1	\$205,850.00	0.15%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$177,000.00	0.13%	0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$353,256.00	0.25%	0	\$0.00	NA	\$0.00
STANFORD FCU	1	\$212,000.00	0.15%	0	\$0.00	NA	\$0.00
STATE BANK OF GRAYMONT	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$292,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$477,555.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$365,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	19	\$6,459,096.45	4.63%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,096,335.24	0.79%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$223,293.93	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$237,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$279,911.18	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$845,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,245.61	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$278,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$256,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$931,758.53	0.67%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$209,576.42	0.15%	0	\$0.00	NA	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$243,366.39	0.17%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$241,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$415,879.27	0.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,095,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$298,025.19	0.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$227,638.75	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$238,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$375,550.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNITED CONSUMERS CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$698,100.00	0.5%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$485,900.00	0.35%	0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	9	\$2,450,929.51	1.76%	0	\$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	2	\$380,713.62	0.27%	0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$482,500.00	0.35%	0	\$0.00	NA 0 \$0.00
	VIEWPOINT BANK	2	\$834,000.00	0.6%	0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,500.00	0.18%	0	\$0.00	NA 0 \$0.00
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$181,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,710.54	0.13%	0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$403,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	4	\$949,324.06	0.68%	0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$871,500.00	0.63%	0	\$0.00	NA 0 \$0.00
	WESLEND FINANCIAL CORP	1	\$253,950.00	0.18%	0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$179,345.75	0.13%	0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$653,073.17	0.47%	0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$292,300.00	0.21%	0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL CU	2	\$596,000.00	0.43%	0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$245,621.23	0.18%	0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$206,400.00	0.15%	0	\$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	1	\$187,920.00	0.13%	0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$749,053.57	0.6%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>495</b>	<b>\$139,359,272.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
31417GL79	ALLIED FUNDING GROUP	1	\$398,800.00	0.34%	0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.35%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,500.00	0.27%	0	\$0.00	NA 0 \$0.00
		1	\$189,900.00	0.16%	0	\$0.00	NA 0 \$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION						
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$5,132,383.98	4.32%	0	\$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$232,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	BERKSHIRE BANK	4	\$1,023,154.54	0.86%	0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	89	\$28,895,182.04	24.31%	0	\$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$239,900.00	0.2%	0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	4	\$1,160,000.00	0.98%	0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS, INC	2	\$382,100.00	0.32%	0	\$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$982,373.03	0.83%	0	\$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$639,820.00	0.54%	0	\$0.00	NA 0 \$0.00
	ENG LENDING	1	\$223,500.00	0.19%	0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,517,500.00	2.12%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,145,000.00	0.96%	0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	69	\$18,272,983.35	15.37%	0	\$0.00	NA 0 \$0.00
	GRAND BANK NA	1	\$250,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	9	\$2,384,984.53	2.01%	0	\$0.00	NA 0 \$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$660,000.00	0.56%	0	\$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	19	\$4,795,961.20	4.04%	0	\$0.00	NA 0 \$0.00
	INVESTORS HOME MORTGAGE	2	\$597,900.00	0.5%	0	\$0.00	NA 0 \$0.00
	ISLAND FEDERAL CREDIT UNION	8	\$2,418,000.00	2.03%	0	\$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$492,750.00	0.41%	0	\$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$380,236.27	0.32%	0	\$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP	5	\$1,374,500.00	1.16%	0	\$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	18	\$5,820,700.00	4.9%	0	\$0.00	NA 0 \$0.00
	NCB, FSB	4	\$993,058.84	0.84%	0	\$0.00	NA 0 \$0.00

	PENTAGON FEDERAL C. U	6	\$2,088,009.61	1.76%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$494,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$638,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	1	\$318,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$877,939.00	0.74%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,072,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	11	\$3,522,630.32	2.96%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,126,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	50	\$13,959,637.98	11.74%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	14	\$3,877,915.78	3.26%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	3	\$925,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$854,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	7	\$1,876,650.05	1.58%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$2,064,964.65	1.74%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$255,605.84	0.22%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$606,094.42	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$118,857,185.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GL87	4TRUST MORTGAGE, INC	1	\$404,376.43	0.44%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$576,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$847,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$594,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$439,670.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	8	\$1,943,875.42	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	5	\$1,438,375.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$635,946.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$198,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	2	\$556,898.34	0.6%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$316,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	11	\$2,659,907.00	2.88%	0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$255,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$747,400.00	0.81%	0	\$0.00	NA 0 \$0.00
	BANKTEXAS	1	\$415,000.00	0.45%	0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$581,520.00	0.63%	0	\$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$196,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$430,236.00	0.47%	0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	2	\$611,000.00	0.66%	0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$697,000.00	0.76%	0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$605,000.00	0.66%	0	\$0.00	NA 0 \$0.00
	CITIZENS NATL HENDERSON	1	\$245,313.33	0.27%	0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$527,600.00	0.57%	0	\$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	19	\$5,363,663.34	5.81%	0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A	1	\$384,407.22	0.42%	0	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$190,125.00	0.21%	0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,500.00	0.22%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,228,700.00	1.33%	0	\$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$644,273.00	0.7%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	3	\$688,722.00	0.75%	0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	4	\$1,085,755.00	1.18%	0	\$0.00	NA 0 \$0.00
	EUDRUP, INC	1	\$345,000.00	0.37%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$2,191,002.00	2.37%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$280,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,400.00	0.26%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,318,796.00	1.43%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,500.00	0.22%	0	\$0.00	NA 0 \$0.00

	EVOLVE BANK & TRUST	1	\$213,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	1	\$226,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,515,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERICAL BANK, N.A	1	\$265,875.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$404,321.48	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	12	\$3,267,980.71	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$175,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	5	\$1,745,835.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$276,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$727,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,095,971.00	2.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$542,370.00	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$382,247.48	0.41%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$350,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$296,160.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	13	\$3,569,387.39	3.87%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$405,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$220,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,054,955.67	1.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$567,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$539,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$292,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	4	\$1,339,692.74	1.45%	0	\$0.00	NA	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$528,264.47	0.57%	0	\$0.00	NA	0	\$0.00
	KILGORE NATIONAL BANK	1	\$218,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	2	\$545,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$285,056.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$190,114.00	0.21%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$316,885.25	0.34%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	3	\$984,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	5	\$1,474,200.00	1.6%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$199,409.77	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$393,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	6	\$1,953,800.00	2.12%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	2	\$791,120.00	0.86%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK & TRUST CO	1	\$299,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,172,904.39	1.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$239,682.53	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$344,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$176,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$422,437.15	0.46%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	4	\$1,068,722.00	1.16%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$225,260.21	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$448,816.00	0.49%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$188,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$3,035,554.00	3.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$819,558.00	0.89%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	3	\$883,108.62	0.96%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,460,317.00	3.75%	0	\$0.00	NA	0	\$0.00
	SCHWERTNER STATE BANK	1	\$223,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$934,813.97	1.01%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,224.36	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$268,400.00	0.29%	0	\$0.00	NA	0	\$0.00



	UTAH CORPORATION							
	SFMC, LP	1	\$392,000.00	0.42%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$302,100.00	0.33%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$288,250.00	0.31%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$675,200.00	0.73%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,025,668.00	1.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	6	\$1,546,680.00	1.68%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$4,184,916.00	4.54%	0	\$0.00	NA	\$0.00
	TEXANS CREDIT UNION	2	\$694,419.66	0.75%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$243,000.00	0.26%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,581,663.28	1.71%	0	\$0.00	NA	\$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$227,641.18	0.25%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$478,717.00	0.52%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$316,000.00	0.34%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$196,000.00	0.21%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MTG & INVESTMENT, INC	1	\$256,000.00	0.28%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$193,135.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	3	\$632,833.57	0.69%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,358,425.00	1.47%	0	\$0.00	NA	\$0.00
	VERITEX COMMUNITY BANK	1	\$303,521.57	0.33%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,142,491.00	1.24%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$184,800.00	0.2%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,000.00	0.45%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$183,700.00	0.2%	0	\$0.00	NA	\$0.00
		2	\$667,700.00	0.72%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR							
	WR STARKEY MORTGAGE LLP	1	\$249,782.68	0.27%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$196,564.05	0.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>333</b>	<b>\$92,260,413.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
31417GL95	ACCESS NATIONAL MORTGAGE	3	\$403,910.00	2.17%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$705,400.00	3.79%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$132,280.00	0.71%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,902,524.00	10.22%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE	1	\$148,000.00	0.79%	0	\$0.00	NA	\$0.00
	BAY EQUITY	1	\$144,600.00	0.78%	0	\$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$286,000.00	1.54%	0	\$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$147,767.08	0.79%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	3	\$400,500.00	2.15%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$265,000.00	1.42%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$138,400.00	0.74%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$129,600.00	0.7%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,097,525.00	5.89%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$286,800.00	1.54%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,320.00	0.68%	0	\$0.00	NA	\$0.00
	CALUSA NATIONAL BANK	1	\$135,000.00	0.72%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, N.A	2	\$269,650.00	1.45%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	7	\$950,055.04	5.1%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION	2	\$266,000.00	1.43%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK AND TRUST	1	\$126,296.53	0.68%	0	\$0.00	NA	\$0.00
		3	\$401,962.11	2.16%	0	\$0.00	NA	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY							
	CONSUMERS CREDIT UNION	2	\$272,100.00	1.46%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$425,000.00	2.28%	0	\$0.00	NA	\$0.00
	EAST CAROLINA BANK	1	\$127,306.17	0.68%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,390,730.00	7.47%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$139,160.00	0.75%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$148,300.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$148,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$135,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$134,702.98	0.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$148,940.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$855,800.00	4.6%	0	\$0.00	NA	\$0.00
	FIRST SECURITY TRUST BANK	1	\$139,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$142,500.00	0.77%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$977,350.00	5.25%	0	\$0.00	NA	\$0.00
	GUARANTY BANK	1	\$130,494.31	0.7%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$149,815.00	0.8%	0	\$0.00	NA	\$0.00
	LEADERS CREDIT UNION	1	\$132,500.00	0.71%	0	\$0.00	NA	\$0.00
	MALVERN NATIONAL BANK	1	\$127,950.00	0.69%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	3	\$393,000.00	2.11%	0	\$0.00	NA	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$148,000.00	0.79%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - TN	1	\$140,782.91	0.76%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	4	\$555,270.00	2.98%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST	1	\$144,771.81	0.78%	0	\$0.00	NA	\$0.00
	SMARTBANK	1	\$140,000.00	0.75%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANK	1	\$136,000.00	0.73%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	3	\$402,500.00	2.16%	0	\$0.00	NA	\$0.00
	SUMMIT BANK	1	\$130,000.00	0.7%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$149,490.00	0.8%	0	\$0.00	NA	\$0.00
	TEXELL CREDIT UNION	1	\$148,000.00	0.79%	0	\$0.00	NA	\$0.00
	UICCU	5	\$691,728.44	3.71%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$284,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$259,736.60	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	YAKIMA NATIONAL BANK	2	\$283,000.00	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$18,620,817.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
31417GLA2	BANNER BANK	1	\$189,667.90	2.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$162,800.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$51,892.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$176,142.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$154,226.00	1.94%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$299,707.00	3.77%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$199,736.63	2.51%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORAITON	1	\$86,996.00	1.09%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$832,069.13	10.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	5	\$614,740.10	7.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$84,932.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$545,737.00	6.86%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	4	\$1,268,543.15	15.94%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$296,620.00	3.73%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$804,313.00	10.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$442,051.57	5.56%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	9	\$1,087,115.00	13.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$123,260.00	1.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$368,281.00	4.63%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$91,832.00	1.14%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>52</b>	<b>\$7,957,161.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLB0		1ST MIDAMERICA CREDIT UNION	1	\$106,400.00	0.33%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING & LOAN	8	\$785,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		ACCENTRA CREDIT UNION	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		AFFINIA FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	3	\$277,050.00	0.86%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$99,541.54	0.31%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$200,200.00	0.62%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$102,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$269,439.00	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$94,400.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	\$198,091.84	0.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$86,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	6	\$558,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		ANSON BANK & TRUST CO	1	\$88,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$188,365.43	0.58%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$197,800.00	0.61%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$109,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	2	\$202,100.00	0.62%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	6	\$551,953.43	1.7%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$189,500.00	0.59%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	4	\$415,265.00	1.28%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$94,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	6	\$560,216.63	1.73%	0	\$0.00	NA	0	\$0.00
		BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		C.U. MORTGAGE SERVICES, INC	1	\$93,950.00	0.29%	0	\$0.00	NA	0	\$0.00
		CABARRUS BANK & TRUST	1	\$105,700.00	0.33%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$94,200.00	0.29%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK - CHEROKEE	1	\$101,390.74	0.31%	0	\$0.00	NA	0	\$0.00
		CENTRAL SAVINGS BANK	2	\$216,494.03	0.67%	0	\$0.00	NA	0	\$0.00
		CENTRAL STAR FINANCIAL SOLUTIONS	1	\$102,631.99	0.32%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$109,002.94	0.34%	0	\$0.00	NA	0	\$0.00
		CITY STATE BANK	1	\$101,337.89	0.31%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$99,043.83	0.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,561.59	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$101,513.43	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,734.63	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$93,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$95,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$209,532.44	0.65%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$108,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$109,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$101,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$570,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	2	\$204,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$94,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$94,568.76	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$199,546.06	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$90,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$101,080.88	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$95,131.26	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$103,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$105,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$86,725.00	0.27%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$109,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	2	\$178,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$99,091.13	0.31%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$816,254.49	2.52%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$464,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$98,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$285,615.00	0.88%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$107,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	2	\$211,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	3	\$304,108.62	0.94%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$106,945.93	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$572,457.24	1.77%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	3	\$308,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	8	\$715,300.00	2.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$89,040.00	0.28%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$87,588.05	0.27%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$192,591.46	0.59%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$94,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$306,230.00	0.95%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$89,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	25	\$2,412,019.00	7.45%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$97,170.00	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$101,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$95,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$96,044.38	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$104,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	13	\$1,264,702.69	3.91%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$526,569.23	1.63%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL BANK	1	\$88,994.17	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$187,677.83	0.58%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	14	\$1,285,263.84	3.97%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$89,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$185,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$85,355.00	0.26%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$299,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$755,625.00	2.33%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	1	\$101,862.50	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$741,822.47	2.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$586,535.00	1.81%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$612,057.34	1.89%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$99,510.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$88,985.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$99,091.13	0.31%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$99,784.76	0.31%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	14	\$1,373,525.21	4.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$200,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$676,323.53	2.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$190,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	16	\$1,571,507.99	4.85%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	2	\$202,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$88,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,151,419.37	3.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$32,375,785.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLC8	ABBEVILLE BUILDING & LOAN	2	\$269,000.00	0.91%	0	\$0.00	NA	0	\$0.00



	ALABAMA ONE CREDIT UNION	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$433,346.33	1.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$130,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,825.90	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	7	\$964,381.00	3.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$134,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$132,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$251,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$551,674.00	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$549,645.00	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$272,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$282,925.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$289,166.33	0.97%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$274,980.42	0.93%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$131,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$281,120.00	0.95%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$142,151.08	0.48%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$141,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - SPIRIT LAKE	1	\$144,114.62	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$128,658.14	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-SIOUX CITY	1	\$137,212.59	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$259,608.03	0.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$133,773.02	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$271,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$128,414.42	0.43%	0	\$0.00	NA	0	\$0.00
	CITY AND COUNTY CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$129,070.69	0.43%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$264,573.29	0.89%	0	\$0.00	NA	0	\$0.00
		2	\$284,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FL							
	COMMUNITY SAVINGS BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE INC	1	\$131,200.00	0.44%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$133,600.00	0.45%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$134,000.00	0.45%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$145,000.00	0.49%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$538,100.00	1.81%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$129,000.00	0.43%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$141,700.00	0.48%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$125,200.00	0.42%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BASNK	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE BANK	1	\$139,000.00	0.47%	0	\$0.00	NA	\$0.00
	FARMERS SECURITY BANK	2	\$270,698.87	0.91%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$273,200.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE CREDIT UNION	2	\$255,000.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$146,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$265,320.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY STATE BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,500.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$139,413.81	0.47%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,900.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$139,500.00	0.47%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$135,700.00	0.46%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$146,000.00	0.49%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$129,000.00	0.43%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$416,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$142,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$127,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$139,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$133,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$148,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$831,937.52	2.8%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$133,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	MILLEDGEVILLE STATE BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$803,100.00	2.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$279,307.00	0.94%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$135,363.56	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	19	\$2,580,857.99	8.69%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$143,289.39	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$130,002.22	0.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$139,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$148,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$415,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$269,079.44	0.91%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK	2	\$290,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$139,862.21	0.47%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA						
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$148,200.00	0.5%	0	\$0.00	NA 0 \$0.00
	SOUTH TEXAS FEDERAL CREDIT UNION	1	\$132,396.26	0.45%	0	\$0.00	NA 0 \$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$126,000.00	0.42%	0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	2	\$265,250.00	0.89%	0	\$0.00	NA 0 \$0.00
	SPC CREDIT UNION	1	\$136,000.00	0.46%	0	\$0.00	NA 0 \$0.00
	ST CLAIR COUNTY STATE BANK	1	\$127,342.69	0.43%	0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORP	3	\$406,968.48	1.37%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	3	\$417,000.00	1.4%	0	\$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,300.00	0.48%	0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	2	\$267,150.00	0.9%	0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$272,000.00	0.92%	0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$374,853.40	1.26%	0	\$0.00	NA 0 \$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,250.00	0.91%	0	\$0.00	NA 0 \$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$131,000.00	0.44%	0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	4	\$561,302.89	1.89%	0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	3	\$403,923.84	1.36%	0	\$0.00	NA 0 \$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$128,818.79	0.43%	0	\$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.43%	0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$143,700.00	0.48%	0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$527,393.72	1.78%	0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL CU	2	\$279,500.00	0.94%	0	\$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$137,000.00	0.46%	0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,481,136.64	5.03%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>218</b>	<b>\$29,689,208.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
31417GLD6	1ST MIDAMERICA CREDIT UNION	3	\$147,415.00	0.52%	0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	3	\$173,000.00	0.61%	0	\$0.00	NA 0 \$0.00

	AFFILIATED MORTGAGE SERVICES	1	\$76,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$217,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$214,563.63	0.76%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$71,782.58	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	9	\$649,225.34	2.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$304,573.73	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$208,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$141,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	14	\$983,800.00	3.47%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$35,918.18	0.13%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$232,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$138,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$417,449.17	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF GIBSON CITY	1	\$47,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$36,941.33	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$457,574.81	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$326,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$335,297.86	1.18%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$48,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$67,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-CHEROKEE	1	\$32,918.79	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-STORM LAKE	1	\$75,797.84	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,371.29	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$166,687.48	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$42,868.91	0.15%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST BANK	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$66,384.29	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$121,221.91	0.43%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	3	\$198,663.47	0.7%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$45,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$72,663.69	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$151,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$115,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$121,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$72,522.35	0.26%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$46,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	12	\$750,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	EQUISHARE CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	2	\$146,153.54	0.52%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$82,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$207,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	5	\$374,658.08	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$179,160.76	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	2	\$131,224.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	\$185,898.62	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$58,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVASNVILLE IN	1	\$62,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	2	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$52,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$47,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK BERLIN						
	FIRST NATIONAL BANK OF DIETERICH	1	\$68,081.95	0.24%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK RAYMOND	2	\$113,800.00	0.4%	0	\$0.00	NA 0 \$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$75,900.00	0.27%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$158,600.00	0.56%	0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK	1	\$41,411.16	0.15%	0	\$0.00	NA 0 \$0.00
	FIRSTTRUST BANK	1	\$74,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	FRANSEN BANK & TRUST	1	\$60,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	GREAT LAKES CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$69,400.00	0.24%	0	\$0.00	NA 0 \$0.00
	GREEN BELT BANK & TRUST, ORGANIZED A	1	\$71,530.00	0.25%	0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$144,950.00	0.51%	0	\$0.00	NA 0 \$0.00
	HARVARD SAVINGS BANK	1	\$73,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	HERSHEY STATE BANK	1	\$59,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	1	\$82,200.00	0.29%	0	\$0.00	NA 0 \$0.00
	HOME SAVINGS AND LOAN CO	1	\$75,100.00	0.27%	0	\$0.00	NA 0 \$0.00
	IC FEDERAL CREDIT UNION	3	\$181,500.00	0.64%	0	\$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$253,750.00	0.9%	0	\$0.00	NA 0 \$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$107,844.69	0.38%	0	\$0.00	NA 0 \$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	10	\$674,850.00	2.38%	0	\$0.00	NA 0 \$0.00
	ILLINI BANK	1	\$81,804.65	0.29%	0	\$0.00	NA 0 \$0.00
	IOWA STATE SAVINGS BANK	1	\$79,170.00	0.28%	0	\$0.00	NA 0 \$0.00
	JACKSON COUNTY BANK	1	\$70,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	JACKSONVILLE SAVINGS BANK	1	\$76,657.33	0.27%	0	\$0.00	NA 0 \$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$39,031.00	0.14%	0	\$0.00	NA 0 \$0.00
	LINN AREA CREDIT UNION	1	\$66,533.00	0.23%	0	\$0.00	NA 0 \$0.00
	MACON BANK, INC	1	\$75,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$70,500.00	0.25%	0	\$0.00	NA 0 \$0.00
	MARINE BANK	7	\$389,094.86	1.37%	0	\$0.00	NA 0 \$0.00
	MERCANTILE BANK	1	\$70,587.00	0.25%	0	\$0.00	NA 0 \$0.00
		7	\$486,818.31	1.72%	0	\$0.00	NA 0 \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERCHANTS NATIONAL BANK	1	\$80,800.00	0.29%	0	\$0.00	NA	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$50,500.00	0.18%	0	\$0.00	NA	\$0.00
MIDLAND COMMUNITY BANK	3	\$210,511.64	0.74%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$35,100.00	0.12%	0	\$0.00	NA	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$57,472.86	0.2%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	10	\$603,330.00	2.13%	0	\$0.00	NA	\$0.00
MOUND CITY BANK	1	\$65,000.00	0.23%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.29%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$104,081.33	0.37%	0	\$0.00	NA	\$0.00
OHNWARD BANK AND TRUST	1	\$72,500.00	0.26%	0	\$0.00	NA	\$0.00
ORIENTAL BANK	5	\$339,421.68	1.2%	0	\$0.00	NA	\$0.00
PARK BANK	1	\$77,500.00	0.27%	0	\$0.00	NA	\$0.00
PARK FEDERAL SAVINGS BANK	1	\$49,431.29	0.17%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$81,122.07	0.29%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U	17	\$1,172,107.81	4.14%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,454.44	0.28%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK	1	\$64,900.00	0.23%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$56,700.00	0.2%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$61,867.87	0.22%	0	\$0.00	NA	\$0.00
PREMIERBANK	1	\$71,724.51	0.25%	0	\$0.00	NA	\$0.00
PYRAMAX BANK FSB	1	\$61,638.60	0.22%	0	\$0.00	NA	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$87,800.00	0.31%	0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$56,214.41	0.2%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$183,046.00	0.65%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	10	\$665,911.62	2.35%	0	\$0.00	NA	\$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$79,636.85	0.28%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$130,000.00	0.46%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	9	\$556,130.73	1.96%	0	\$0.00	NA	\$0.00
SECURITY BANK	1	\$82,400.00	0.29%	0	\$0.00	NA	\$0.00
	1	\$73,750.00	0.26%	0	\$0.00	NA	\$0.00



	SHELL FEDERAL CREDIT UNION						
	SIR FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	20	\$1,311,075.11	4.63%	0	\$0.00	NA 0 \$0.00
	SPC CREDIT UNION	3	\$214,658.42	0.76%	0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORP	4	\$233,500.00	0.82%	0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$73,054.00	0.26%	0	\$0.00	NA 0 \$0.00
	STATE BANK OF GRAYMONT	1	\$70,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$76,700.00	0.27%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	3	\$205,700.00	0.73%	0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	5	\$350,500.00	1.24%	0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$692,154.02	2.44%	0	\$0.00	NA 0 \$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$414,262.96	1.46%	0	\$0.00	NA 0 \$0.00
	THE ATLANTA NATIONAL BANK	1	\$48,279.84	0.17%	0	\$0.00	NA 0 \$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$120,000.00	0.42%	0	\$0.00	NA 0 \$0.00
	THE FARMERS NATIONAL BANK	2	\$110,866.00	0.39%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$39,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$43,051.71	0.15%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$35,900.00	0.13%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	3	\$206,800.00	0.73%	0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$82,022.24	0.29%	0	\$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$45,361.56	0.16%	0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$83,500.00	0.29%	0	\$0.00	NA 0 \$0.00
	TRUHOME SOLUTIONS, LLC	1	\$50,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$32,852.05	0.12%	0	\$0.00	NA 0 \$0.00
	UNION BANK OF BLAIR	1	\$79,800.00	0.28%	0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	5	\$373,043.13	1.32%	0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	5	\$320,094.69	1.13%	0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$52,500.00	0.19%	0	\$0.00	NA 0 \$0.00

	UNITED COMMUNITY BANK	4	\$178,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$132,633.85	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,669.73	0.28%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$43,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$45,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	10	\$543,900.53	1.92%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	5	\$293,227.93	1.03%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,326,359.01	4.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>442</b>	<b>\$28,339,421.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLE4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$303,400.00	3.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$200,919.76	2.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$143,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$295,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$153,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$434,900.00	5.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$268,984.26	3.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$263,300.00	3.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$410,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,800.00	2.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$235,000.00	2.79%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC	1	\$161,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$300,090.00	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$175,700.00	2.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$194,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$191,187.10	2.27%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$161,800.00	1.92%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$173,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,300.00	2.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$189,200.00	2.24%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$262,475.00	3.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$226,700.00	2.69%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$164,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$156,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$155,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$257,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	\$219,100.00	2.6%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$516,196.26	6.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$293,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$396,040.91	4.69%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$162,750.00	1.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,500.00	2.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,435,943.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLF1	ACOPIA, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$193,700.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION						
	AFFILIATED MORTGAGE COMPANY	1	\$94,323.00	0.12%	0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,432.33	0.14%	0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$99,397.00	0.13%	0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	4	\$386,513.90	0.51%	0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$191,650.00	0.25%	0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	5	\$503,145.00	0.66%	0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$288,541.65	0.38%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$96,300.00	0.13%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	2	\$184,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	2	\$194,500.00	0.26%	0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$106,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$199,220.00	0.26%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,500.00	0.12%	0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	5	\$478,000.00	0.63%	0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$192,494.07	0.25%	0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$95,286.00	0.13%	0	\$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$3,034,570.44	4%	0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$190,425.00	0.25%	0	\$0.00	NA 0 \$0.00
	AUBURN BANK	1	\$105,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$95,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$86,500.00	0.11%	0	\$0.00	NA 0 \$0.00
	BANCFIRST	1	\$100,100.00	0.13%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	11	\$1,077,600.00	1.42%	0	\$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	2	\$200,500.00	0.26%	0	\$0.00	NA 0 \$0.00
	BANK IOWA	1	\$103,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	3	\$273,457.08	0.36%	0	\$0.00	NA 0 \$0.00

	BANK OF AMERICAN FORK	3	\$283,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTGOMERY	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$203,852.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$2,065,646.05	2.72%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$105,523.58	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$193,047.96	0.25%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$103,181.97	0.14%	0	\$0.00	NA	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$95,775.27	0.13%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$94,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$586,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$179,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$295,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$208,917.86	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$213,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$178,116.15	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$86,232.15	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$86,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	CITY STATE BANK, AN IOWA BANKING CORPORATION						
	CLEAR LAKE BANK & TRUST COMPANY	1	\$89,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	CLEVELAND STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$394,150.00	0.52%	0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	2	\$199,900.00	0.26%	0	\$0.00	NA 0 \$0.00
	COLLINS STATE BANK	1	\$93,520.00	0.12%	0	\$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$94,158.69	0.12%	0	\$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$107,300.00	0.14%	0	\$0.00	NA 0 \$0.00
	COMMERCE NATIONAL BANK	1	\$102,385.00	0.13%	0	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$85,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$263,150.00	0.35%	0	\$0.00	NA 0 \$0.00
	COMMUNITY NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$103,985.30	0.14%	0	\$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	CORTRUST MORTGAGE, INC	1	\$101,500.00	0.13%	0	\$0.00	NA 0 \$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	CREDIT UNION WEST	1	\$87,750.00	0.12%	0	\$0.00	NA 0 \$0.00
	CROSS KEYS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	CU MORTGAGE DIRECT	1	\$109,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	CUMBERLAND SECURITY BANK	3	\$275,400.00	0.36%	0	\$0.00	NA 0 \$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$186,400.00	0.25%	0	\$0.00	NA 0 \$0.00
	DENMARK STATE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	DESCO FEDERAL CREDIT UNION	2	\$196,200.00	0.26%	0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,440.00	0.78%	0	\$0.00	NA 0 \$0.00
	DFCU FINANCIAL	1	\$103,100.00	0.14%	0	\$0.00	NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$303,200.00	0.4%	0	\$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	3	\$276,400.00	0.36%	0	\$0.00	NA 0 \$0.00
	ELEVATIONS CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00	NA 0 \$0.00
	ELGA CREDIT UNION	1	\$95,100.00	0.13%	0	\$0.00	NA 0 \$0.00
		6	\$582,600.00	0.77%	0	\$0.00	NA 0 \$0.00

	EMPOWER FEDERAL CREDIT UNION						
	ENT FEDERAL CREDIT UNION	12	\$1,155,363.82	1.52%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$213,075.00	0.28%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$105,717.00	0.14%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,007.00	0.14%	0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$100,300.00	0.13%	0	\$0.00	NA 0 \$0.00
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA	1	\$89,600.00	0.12%	0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$508,650.00	0.67%	0	\$0.00	NA 0 \$0.00
	FARMERS STATE BANK	1	\$93,904.00	0.12%	0	\$0.00	NA 0 \$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$92,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$102,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	FIDELITY BANK	1	\$107,950.00	0.14%	0	\$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$88,800.00	0.12%	0	\$0.00	NA 0 \$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$103,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$100,360.32	0.13%	0	\$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$182,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$103,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST BANK & TRUST	2	\$181,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$109,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST BANK, N.A	1	\$90,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$187,756.42	0.25%	0	\$0.00	NA 0 \$0.00
	FIRST CLOVER LEAF BANK	2	\$192,800.00	0.25%	0	\$0.00	NA 0 \$0.00
		1	\$87,000.00	0.11%	0	\$0.00	NA 0 \$0.00

	FIRST COMMUNITY CREDIT UNION						
	FIRST COMMUNITY MORTGAGE, INC	1	\$90,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	FIRST COUNTY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	2	\$190,500.00	0.25%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$92,150.00	0.12%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,500.00	0.26%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$108,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK	2	\$196,600.00	0.26%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,800.00	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$293,800.00	0.39%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$399,534.04	0.53%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$101,280.00	0.13%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$107,200.00	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$87,500.00	0.12%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,920.00	0.13%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$91,600.00	0.12%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$88,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$92,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$105,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF WINCHESTER	1	\$90,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	14	\$1,344,650.00	1.77%	0	\$0.00	NA 0 \$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$102,534.30	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST SOUTHEAST BANK	1	\$102,750.00	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK	1	\$90,100.00	0.12%	0	\$0.00	NA 0 \$0.00
		1	\$93,700.00	0.12%	0	\$0.00	NA 0 \$0.00



FIRST STATE BANK MORTGAGE COMPANY, LLC							
FIRST STATE BANK OF ST. CHARLES	1	\$97,559.53	0.13%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$576,500.00	0.76%	0	\$0.00	NA	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	2	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$580,435.00	0.76%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,064.79	0.14%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	10	\$997,900.00	1.31%	0	\$0.00	NA	\$0.00
FLANAGAN STATE BANK	2	\$208,400.00	0.27%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
FORT COMUNITY CREDIT UNION	2	\$194,150.00	0.26%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$190,072.45	0.25%	0	\$0.00	NA	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA	\$0.00
FREMONT BANK	6	\$563,508.18	0.74%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	2	\$195,000.00	0.26%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.12%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$203,400.00	0.27%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$89,050.00	0.12%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$191,000.00	0.25%	0	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	\$0.00
GMFS LLC	2	\$196,500.00	0.26%	0	\$0.00	NA	\$0.00
GRAND BANK NA	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	4	\$385,500.00	0.51%	0	\$0.00	NA	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$185,800.00	0.24%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$382,441.35	0.5%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$87,625.00	0.12%	0	\$0.00	NA	\$0.00
HAMPTON STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
HARBOR CREDIT UNION	1	\$103,388.00	0.14%	0	\$0.00	NA	\$0.00
HARVARD SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00

	HEARTLAND BANK	1	\$95,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$291,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$509,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$184,770.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$106,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$86,307.44	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$109,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	3	\$261,315.00	0.34%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$104,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.N	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$184,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$304,505.00	0.4%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$99,550.55	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$193,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$309,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$306,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$688,747.62	0.91%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$185,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$108,700.00	0.14%	0	\$0.00	NA	0	\$0.00

	LAKE SUNAPEE BANK, FSB	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$460,973.66	0.61%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$90,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$203,599.61	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$105,532.98	0.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$101,541.56	0.13%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$300,688.00	0.4%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$203,010.09	0.27%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$279,781.85	0.37%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$99,568.80	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	3	\$272,330.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	3	\$284,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$469,362.07	0.62%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$191,443.33	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$94,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,320.24	0.12%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$102,641.20	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,369.15	0.12%	0	\$0.00	NA	0	\$0.00
	MILLEDGEVILLE STATE BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$281,677.37	0.37%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA IN	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA INC	2	\$193,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$105,263.03	0.14%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$84,145.51	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$109,172.01	0.14%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$104,537.39	0.14%	0	\$0.00	NA	0	\$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$387,590.82	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	3	\$292,820.00	0.39%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$205,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	4	\$373,110.63	0.49%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$209,213.30	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$500,795.00	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$105,550.00	0.14%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$91,586.50	0.12%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK	3	\$292,500.00	0.39%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$204,100.00	0.27%	0	\$0.00	NA	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$88,200.00	0.12%	0	\$0.00	NA	\$0.00
PORT BYRON STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,750.00	0.14%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$174,400.00	0.23%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE	2	\$206,300.00	0.27%	0	\$0.00	NA	\$0.00
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$84,750.00	0.11%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$194,500.00	0.26%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CU	2	\$198,175.00	0.26%	0	\$0.00	NA	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$90,400.00	0.12%	0	\$0.00	NA	\$0.00
R BANK	1	\$86,608.98	0.11%	0	\$0.00	NA	\$0.00
RANLIFE, INC	1	\$105,600.00	0.14%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$214,335.00	0.28%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$297,000.00	0.39%	0	\$0.00	NA	\$0.00
RELIANCE BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
RIVER CITIES BANK	2	\$197,425.76	0.26%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$90,500.00	0.12%	0	\$0.00	NA	\$0.00
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
ROCKFORD COMMUNITY FCU	1	\$102,400.00	0.13%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,898.00	0.13%	0	\$0.00	NA	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
ROUND TOP STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$585,876.40	0.77%	0	\$0.00	NA	\$0.00
ROXBORO SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	4	\$389,800.00	0.51%	0	\$0.00	NA	\$0.00
	1	\$97,500.00	0.13%	0	\$0.00	NA	\$0.00

	SABINE STATE BANK & TRUST CO. INC						
	SACRAMENTO CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$486,900.00	0.64%	0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	6	\$565,512.20	0.74%	0	\$0.00	NA 0 \$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	SECURITY STATE BANK	2	\$206,900.00	0.27%	0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$98,500.00	0.13%	0	\$0.00	NA 0 \$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$183,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	SHELL FEDERALCREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	SHELL LAKE STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$196,700.00	0.26%	0	\$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$97,500.00	0.13%	0	\$0.00	NA 0 \$0.00
	SIUSLAW BANK	1	\$90,700.00	0.12%	0	\$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	2	\$192,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$93,600.00	0.12%	0	\$0.00	NA 0 \$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$192,300.00	0.25%	0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	9	\$905,532.56	1.19%	0	\$0.00	NA 0 \$0.00
	STANDARD BANK & TRUST COMPANY	4	\$405,075.00	0.53%	0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORP	2	\$200,750.61	0.26%	0	\$0.00	NA 0 \$0.00
	STATE BANK OF GRAYMONT	1	\$100,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$109,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$209,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	4	\$389,700.00	0.51%	0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1	\$102,910.00	0.14%	0	\$0.00	NA 0 \$0.00

	DBA STERLING BANK						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	5	\$474,390.00	0.62%	0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,800.00	0.12%	0	\$0.00	NA 0 \$0.00
	SUTTON BANK	1	\$106,523.84	0.14%	0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	3	\$272,400.00	0.36%	0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$98,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	TBA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,184,128.20	1.56%	0	\$0.00	NA 0 \$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	THE BANK OF CARBONDALE	1	\$101,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$87,200.00	0.11%	0	\$0.00	NA 0 \$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$105,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$96,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE SOURCE, INC	1	\$104,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$182,800.00	0.24%	0	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$94,500.00	0.12%	0	\$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$284,900.00	0.38%	0	\$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	1	\$102,700.00	0.14%	0	\$0.00	NA 0 \$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$94,400.00	0.12%	0	\$0.00	NA 0 \$0.00
	TJC MORTGAGE, INC	1	\$92,650.00	0.12%	0	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANK	3	\$273,700.00	0.36%	0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$108,225.00	0.14%	0	\$0.00	NA 0 \$0.00
	TWO RIVERS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA 0 \$0.00

	TWO RIVERS BANK AND TRUST	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$105,272.80	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	20	\$1,896,654.00	2.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$284,640.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$93,289.51	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$189,917.32	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$763,670.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$95,161.43	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$90,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$307,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$286,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$305,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$204,154.98	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$98,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$193,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$201,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00



	WRIGHT-PATT CREDIT UNION, INC	4	\$384,163.00	0.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$89,501.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$524,448.19	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>782</b>	<b>\$75,949,967.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLG9	360 MORTGAGE GROUP, LLC	1	\$118,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$354,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFINITY BANK OF PENNSYLVANIA	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$227,011.47	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$942,389.90	0.74%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$582,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$357,878.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,052,591.25	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$231,102.13	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$110,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,495.38	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$227,860.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA						
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$121,100.00	0.1%	0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$122,300.00	0.1%	0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$237,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,600.00	0.19%	0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$116,200.00	0.09%	0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	13	\$1,501,700.00	1.18%	0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$118,973.50	0.09%	0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,646.00	0.09%	0	\$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$345,792.70	0.27%	0	\$0.00	NA 0 \$0.00
	ARLINGTON FEDERAL CREDIT UNION	1	\$120,959.32	0.1%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$3,857,213.51	3.04%	0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,600.00	0.09%	0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,070.00	0.09%	0	\$0.00	NA 0 \$0.00
	BADGER BANK	1	\$114,400.00	0.09%	0	\$0.00	NA 0 \$0.00
	BADGER GLOBE CREDIT UNION	2	\$239,400.00	0.19%	0	\$0.00	NA 0 \$0.00
	BANCFIRST	2	\$246,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	15	\$1,782,165.00	1.4%	0	\$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	3	\$358,200.00	0.28%	0	\$0.00	NA 0 \$0.00
	BANK FORWARD	1	\$122,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	BANK MIDWEST, NEW ULM OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	5	\$572,446.61	0.45%	0	\$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	2	\$226,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	2	\$243,000.00	0.19%	0	\$0.00	NA 0 \$0.00

	BANK OF GALESVILLE	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MARQUETTE	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$239,001.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,168,327.50	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$115,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$234,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	5	\$593,198.38	0.47%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B	2	\$235,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$455,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$237,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$345,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$119,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$236,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$111,780.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$122,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$349,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$113,936.10	0.09%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$109,515.36	0.09%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$119,622.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$345,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$827,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS	1	\$118,705.81	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$111,066.69	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$111,117.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$228,780.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$359,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHEVRON VALLEY CREDIT UNION	1	\$119,101.50	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$114,632.98	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$238,547.75	0.19%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE CORPORATION	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$123,123.12	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	2	\$239,756.07	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$809,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$348,760.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$468,210.69	0.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$119,675.70	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$114,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$236,300.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION						
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$233,200.00	0.18%	0	\$0.00	NA 0 \$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$113,900.00	0.09%	0	\$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	2	\$237,477.26	0.19%	0	\$0.00	NA 0 \$0.00
	CONNEXUS CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$112,800.00	0.09%	0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$124,015.00	0.1%	0	\$0.00	NA 0 \$0.00
	CREDIT UNION OF AMERICA	1	\$115,400.00	0.09%	0	\$0.00	NA 0 \$0.00
	CREDIT UNION OF OHIO	1	\$124,400.00	0.1%	0	\$0.00	NA 0 \$0.00
	CREDIT UNION WEST	2	\$226,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	CU COMMUNITY, LLC	1	\$114,500.00	0.09%	0	\$0.00	NA 0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,232.20	0.09%	0	\$0.00	NA 0 \$0.00
	CUSO MORTGAGE CORPORATION	1	\$111,800.00	0.09%	0	\$0.00	NA 0 \$0.00
	DAKOTA WEST CREDIT UNION	1	\$109,480.11	0.09%	0	\$0.00	NA 0 \$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$236,300.00	0.19%	0	\$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$605,150.00	0.48%	0	\$0.00	NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$231,550.00	0.18%	0	\$0.00	NA 0 \$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$114,900.00	0.09%	0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST	1	\$118,200.00	0.09%	0	\$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$349,600.00	0.28%	0	\$0.00	NA 0 \$0.00
	EASTWOOD BANK	1	\$120,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	ELEVATIONS CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA 0 \$0.00
	EMPOWER CREDIT UNION	2	\$238,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$233,700.00	0.18%	0	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	6	\$689,052.00	0.54%	0	\$0.00	NA 0 \$0.00
	ENVISION CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	1	\$112,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.09%	0	\$0.00	NA 0 \$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$241,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,860.73	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$837,695.00	0.66%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$121,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$117,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	4	\$463,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$124,443.84	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$233,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$690,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$226,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$233,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION						
	FIRST HAWAIIAN BANK	1	\$114,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	FIRST METRO BANK	1	\$112,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$117,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$470,881.00	0.37%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$117,348.00	0.09%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$114,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AT DARLINGTON	1	\$119,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK BERLIN	1	\$120,800.00	0.1%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN OGDEN	1	\$112,800.00	0.09%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$117,700.00	0.09%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$123,200.00	0.1%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$244,800.00	0.19%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$120,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	24	\$2,802,395.00	2.21%	0	\$0.00	NA 0 \$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK	2	\$233,500.00	0.18%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,600.00	0.18%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK NEBRASKA	1	\$122,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$829,702.00	0.65%	0	\$0.00	NA 0 \$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA 0 \$0.00
		3	\$352,150.00	0.28%	0	\$0.00	NA 0 \$0.00

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & AMP; TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	6	\$701,873.00	0.55%	0	\$0.00	NA 0 \$0.00
	FIRSTTRUST BANK	2	\$232,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	FORT COMUNITY CREDIT UNION	1	\$119,325.00	0.09%	0	\$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$116,513.62	0.09%	0	\$0.00	NA 0 \$0.00
	FRANSEN BANK & TRUST	1	\$115,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	FRANKENMUTH CREDIT UNION	6	\$700,400.00	0.55%	0	\$0.00	NA 0 \$0.00
	FREMONT BANK	17	\$1,992,354.43	1.57%	0	\$0.00	NA 0 \$0.00
	FRONTIER BANK	1	\$111,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$113,250.00	0.09%	0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$235,957.00	0.19%	0	\$0.00	NA 0 \$0.00
	GATEWAY STATE BANK	1	\$112,500.00	0.09%	0	\$0.00	NA 0 \$0.00
	GCS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$124,148.40	0.1%	0	\$0.00	NA 0 \$0.00
	GMFS LLC	2	\$230,500.00	0.18%	0	\$0.00	NA 0 \$0.00
	GOODFIELD STATE BANK	1	\$117,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	GRAND BANK NA	1	\$111,100.00	0.09%	0	\$0.00	NA 0 \$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA 0 \$0.00
	GREAT LAKES CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	GREAT MIDWEST BANK	2	\$236,250.00	0.19%	0	\$0.00	NA 0 \$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$122,400.00	0.1%	0	\$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	7	\$829,469.22	0.65%	0	\$0.00	NA 0 \$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,200.00	0.1%	0	\$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	1	\$115,200.00	0.09%	0	\$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	1	\$117,900.00	0.09%	0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	12	\$1,355,519.07	1.07%	0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	3	\$357,831.00	0.28%	0	\$0.00	NA 0 \$0.00



	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,456.98	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$118,660.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$353,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$248,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME NET FUNDING	1	\$118,162.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$116,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	2	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$227,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$222,361.00	0.18%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$341,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$238,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$229,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$110,847.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$119,062.45	0.09%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$584,785.20	0.46%	0	\$0.00	NA	0	\$0.00

	LAKE REGION BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,031,483.06	0.81%	0	\$0.00	NA	0	\$0.00
	LASALLE STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$121,790.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	8	\$920,057.80	0.72%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$246,828.65	0.19%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$232,953.91	0.18%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$118,930.72	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$116,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$227,491.21	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$124,355.19	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$111,630.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURES BANK & TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$114,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$233,929.54	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$237,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,280.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$122,744.27	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION							
METRO BANK	2	\$239,764.21	0.19%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL INC	1	\$118,000.00	0.09%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	1	\$118,900.00	0.09%	0	\$0.00	NA	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	1	\$122,375.00	0.1%	0	\$0.00	NA	\$0.00
MID AMERICAN CREDIT UNION	1	\$114,100.00	0.09%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$230,600.00	0.18%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	5	\$583,753.79	0.46%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$117,800.00	0.09%	0	\$0.00	NA	\$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,400.00	0.09%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$351,847.37	0.28%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$118,850.00	0.09%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	2	\$236,500.00	0.19%	0	\$0.00	NA	\$0.00
MORGAN FEDERAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC	2	\$242,400.00	0.19%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORP	5	\$584,800.00	0.46%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,093.91	0.09%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$112,500.00	0.09%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$454,000.00	0.36%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,200.00	0.18%	0	\$0.00	NA	\$0.00
NATIONWIDE BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
NCB, FSB	2	\$226,500.00	0.18%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	5	\$590,859.00	0.47%	0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$113,500.00	0.09%	0	\$0.00	NA	\$0.00
NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
NICOLET NATIONAL BANK	2	\$239,300.00	0.19%	0	\$0.00	NA	\$0.00

	NORTHERN FEDERAL CREDIT UNION	1	\$112,009.28	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$576,112.84	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$463,884.98	0.37%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	2	\$226,590.00	0.18%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$110,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$119,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$345,158.72	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$231,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$113,254.65	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$124,653.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$109,510.50	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$357,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$220,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$346,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$462,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE,INC	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT BYRON STATE BANK	1	\$123,051.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$246,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$468,784.55	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$116,075.94	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$121,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	3	\$350,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$112,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$118,114.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$237,520.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$245,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$111,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$344,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$248,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,922.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	30	\$3,523,166.85	2.77%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$579,575.00	0.46%	0	\$0.00	NA	0	\$0.00
	RUSHVILLE STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	2	\$240,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$234,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$370,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,433.73	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$473,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$221,519.60	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$119,471.30	0.09%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$119,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,166,078.63	0.92%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$462,278.51	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$243,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$119,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$118,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	22	\$2,503,627.00	1.97%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$116,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	ST. CLOUD FEDERAL CREDIT UNION	1	\$124,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$231,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$333,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ARTHUR	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	2	\$239,460.65	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$228,810.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$122,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	22	\$2,534,900.00	2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$465,591.13	0.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$228,633.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$245,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$112,853.95	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$564,618.00	0.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,263,725.37	0.99%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$111,260.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$591,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANK OF PHILADELPHIA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	2	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$339,947.07	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$237,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$113,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$348,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$123,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$110,889.22	0.09%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	49	\$5,683,236.73	4.47%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST COMPANMY	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$711,722.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN	7	\$825,418.74	0.65%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION							
	UNIVEST BANK AND TRUST CO	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNVIEST BANK AND TRUST CO	1	\$113,800.00	0.09%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,000.00	0.19%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST CO	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$699,000.00	0.55%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, NA	1	\$122,669.03	0.1%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	3	\$346,000.00	0.27%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$338,000.00	0.27%	0	\$0.00	NA	\$0.00
	VISIONBANK OF IOWA	1	\$115,700.00	0.09%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,104.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,501.59	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,000.00	0.18%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	3	\$343,828.50	0.27%	0	\$0.00	NA	\$0.00
	WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$122,689.00	0.1%	0	\$0.00	NA	\$0.00
	WEST MILTON STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$459,500.00	0.36%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$588,230.00	0.46%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION,	3	\$356,800.00	0.28%	0	\$0.00	NA	\$0.00

	INC. DBA CU - SELECT							
	Unavailable	4	\$464,245.59	0.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,089</b>	<b>\$127,055,838.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
31417GLH7	ACADEMY MORTGAGE CORPORATION	1	\$139,000.00	0.17%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,200.00	0.18%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$273,100.00	0.33%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$538,000.00	0.65%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$688,411.00	0.83%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,645,894.00	2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$132,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$288,000.00	0.35%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,900.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	5	\$689,400.00	0.84%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$3,014,767.08	3.66%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,165.00	0.16%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$129,500.00	0.16%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$129,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	21	\$2,887,300.00	3.5%	0	\$0.00	NA	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$955,752.22	1.16%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$132,800.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF PUTNAM COUNTY	1	\$137,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	20	\$2,739,930.00	3.32%	0	\$0.00	NA	\$0.00

	CORP						
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$130,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	2	\$278,100.00	0.34%	0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	2	\$251,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$147,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	BLUELEAF LENDING, LLC	1	\$148,500.00	0.18%	0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$141,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	BOULDER VALLEY CU	1	\$130,591.16	0.16%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.16%	0	\$0.00	NA 0 \$0.00
	CALIBER FUNDING LLC	1	\$139,768.54	0.17%	0	\$0.00	NA 0 \$0.00
	CALIFORNIA CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	CAMBRIDGE STATE BANK	1	\$132,054.36	0.16%	0	\$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION	3	\$418,000.00	0.51%	0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$137,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$139,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,250.00	0.16%	0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	2	\$284,200.00	0.34%	0	\$0.00	NA 0 \$0.00
	CENTRAL CITY CREDIT UNION	1	\$133,500.00	0.16%	0	\$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	CENTRAL ONE FCU	1	\$139,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	CHOOFSFIRST FEDERAL CREDIT UNION	2	\$279,750.00	0.34%	0	\$0.00	NA 0 \$0.00
	CITIZENS FINANCIAL BANK	2	\$267,000.00	0.32%	0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST BANK	1	\$140,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$264,400.00	0.32%	0	\$0.00	NA 0 \$0.00
	CITIZENS STATE BANK	1	\$126,500.00	0.15%	0	\$0.00	NA 0 \$0.00
	CLOVERBELT CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$145,750.00	0.18%	0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	2	\$289,370.00	0.35%	0	\$0.00	NA 0 \$0.00
	COMMERCE STATE BANK	1	\$147,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$265,500.00	0.32%	0	\$0.00	NA 0 \$0.00

COMMUNITYONE BANK, N.A	2	\$284,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE INC	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,650.00	0.16%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$144,250.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$149,800.00	0.18%	0	\$0.00	NA	0	\$0.00
EMPIRE BANK	1	\$125,800.00	0.15%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	10	\$1,370,659.55	1.66%	0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$553,500.00	0.67%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$141,450.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$842,000.00	1.02%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$134,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$550,005.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$136,930.72	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS STATE BANK	1	\$149,748.22	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	4	\$544,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$392,324.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$141,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$289,854.75	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$290,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$134,400.63	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$135,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	29	\$3,969,334.00	4.81%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$267,995.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$126,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$276,416.21	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$692,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$410,453.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRSTMERIT BANK, N.A	5	\$684,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$407,784.50	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$813,637.00	0.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$400,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$146,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$272,050.62	0.33%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$391,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GRAND MARSH STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK	1	\$136,547.92	0.17%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$273,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$425,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	11	\$1,483,550.00	1.8%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$434,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$129,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$134,399.25	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$253,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,747.58	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$144,354.75	0.18%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$139,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$405,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	INSPIRED FINANCIAL SERVICES, LLC	1	\$144,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$149,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$407,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KERCHENFAUT APPRAISALS	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$842,462.88	1.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$974,181.98	1.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$133,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$282,765.00	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$392,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$268,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$148,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$131,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$287,936.36	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$130,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$261,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$139,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$281,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$136,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$681,147.97	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$268,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$140,753.33	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$129,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$145,922.92	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$273,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PCM CREDIT UNION, A CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$284,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00



	UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$397,200.00	0.48%	0	\$0.00	NA 0 \$0.00
	PIONEER CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	2	\$279,250.00	0.34%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	3	\$423,500.00	0.51%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$144,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$128,300.00	0.16%	0	\$0.00	NA 0 \$0.00
	RABOBANK, N.A	1	\$141,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	RANDOLPH SAVINGS BANK	1	\$138,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	RAYMOND JAMES BANK, N.A	1	\$131,250.00	0.16%	0	\$0.00	NA 0 \$0.00
	RED CANOE CREDIT UNION	1	\$133,668.79	0.16%	0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$281,000.00	0.34%	0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$133,700.00	0.16%	0	\$0.00	NA 0 \$0.00
	RICHLAND COUNTY BANK	1	\$133,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	RIVER VALLEY BANK	1	\$131,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	RIVER VALLEY CREDIT UNION	1	\$143,863.36	0.17%	0	\$0.00	NA 0 \$0.00
	RIVERSIDE COMMUNITY BANK	1	\$138,200.00	0.17%	0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$692,800.00	0.84%	0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	3	\$401,146.84	0.49%	0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$135,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	SACRAMENTO CREDIT UNION	1	\$128,200.00	0.16%	0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$287,000.00	0.35%	0	\$0.00	NA 0 \$0.00
	SAREY ENTERPRISES, LLC	1	\$135,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	SAVINGS BANK OF DANBURY	2	\$279,000.00	0.34%	0	\$0.00	NA 0 \$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,500.00	0.17%	0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$671,500.00	0.81%	0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$133,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,800.00	0.16%	0	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$132,185.00	0.16%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,400.00	0.16%	0	\$0.00	NA 0 \$0.00
	SMW FINANCIAL, LLC	1	\$146,352.34	0.18%	0	\$0.00	NA 0 \$0.00

	SOLARITY CREDIT UNION	2	\$268,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	20	\$2,767,650.00	3.36%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,240.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$143,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	2	\$282,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$789,650.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$693,150.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$263,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$149,720.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,536,454.21	1.86%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BEAVER CITY	1	\$137,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$129,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$125,868.35	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$407,500.00	0.49%	0	\$0.00	NA	0	\$0.00
		6	\$803,500.00	0.97%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE							
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$424,000.00	0.51%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$257,500.00	0.31%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	9	\$1,226,800.00	1.49%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.16%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$147,500.00	0.18%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	0.18%	0	\$0.00	NA	\$0.00
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$132,959.42	0.16%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$269,950.00	0.33%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK, INC	1	\$139,625.00	0.17%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$146,335.00	0.18%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$139,373.27	0.17%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$122,846.58	0.15%	0	\$0.00	NA	\$0.00
	WEST MILTON STATE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$274,000.00	0.33%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$145,600.00	0.18%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$149,800.00	0.18%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>601</b>	<b>\$82,457,079.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GLJ3	1ST MORTGAGES	1	\$153,600.00	0.17%	0	\$0.00	NA	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$162,000.00	0.18%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$320,600.00	0.36%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,500.00	0.18%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	2	\$319,225.45	0.36%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE	1	\$159,500.00	0.18%	0	\$0.00	NA	\$0.00

COMPANY								
AKT AMERICAN CAPITAL, INC	1	\$162,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$174,750.00	0.2%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$481,194.75	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$806,000.00	0.9%	0	\$0.00	NA	0	\$0.00
AMERICAN GATEWAY BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$491,400.00	0.55%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,750.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$476,400.00	0.53%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	4	\$648,600.00	0.73%	0	\$0.00	NA	0	\$0.00
ANDALUSIA COMMUNITY BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,733,271.20	3.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,782,015.00	1.99%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$334,550.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	2	\$324,375.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF BRENHAM	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$306,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$155,091.60	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$2,356,722.00	2.64%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$157,200.00	0.18%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$320,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BENEFICIAL BANK	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$331,400.00	0.37%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$161,442.17	0.18%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$325,922.00	0.36%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	15	\$2,416,700.00	2.7%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$321,500.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FCU	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$332,115.74	0.37%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$151,600.00	0.17%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHOOFSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$311,650.09	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$151,230.32	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$156,488.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$168,200.00	0.19%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$174,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$488,800.00	0.55%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$154,600.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$173,806.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK CBD	1	\$161,677.31	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$342,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$153,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$161,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$456,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$150,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$153,230.00	0.17%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK & TRUST CO	1	\$173,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$308,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$786,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	11	\$1,788,317.69	2%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$137,993.66	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$159,077.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,020.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$488,935.00	0.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$332,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$153,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$156,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$165,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$638,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$322,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$159,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$162,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$166,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	12	\$1,896,950.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$318,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$664,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$969,817.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$173,090.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$2,314,067.76	2.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$306,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$166,770.77	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$162,139.03	0.18%	0	\$0.00	NA	0	\$0.00

	GERMANTOWN TRUST & SAVINGS BANK							
	GESA CREDIT UNION	3	\$468,719.77	0.52%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$153,600.00	0.17%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	2	\$314,800.00	0.35%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$162,250.00	0.18%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00	0.18%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$170,500.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$165,200.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	11	\$1,857,850.00	2.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$486,900.00	0.54%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$326,300.00	0.36%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$309,200.00	0.35%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$488,468.00	0.55%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN CO	2	\$306,500.00	0.34%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$161,000.00	0.18%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$158,400.00	0.18%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,000.00	0.19%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$165,400.00	0.18%	0	\$0.00	NA	\$0.00
	JACKSON COUNTY BANK	1	\$158,775.00	0.18%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00
	KENTLAND BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$804,100.00	0.9%	0	\$0.00	NA	\$0.00
	LAKE SUNAPEE BANK, FSB	1	\$172,000.00	0.19%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,500.00	0.18%	0	\$0.00	NA	\$0.00
	LAYTON STATE BANK	1	\$167,000.00	0.19%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$327,750.00	0.37%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,835.00	0.19%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	10	\$1,587,325.82	1.78%	0	\$0.00	NA	\$0.00



LINCOLN FEDERAL SAVINGS BANK	1	\$172,031.04	0.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$167,400.00	0.19%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	2	\$319,941.35	0.36%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$154,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$152,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$665,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,700.00	0.36%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$162,600.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,326.34	0.17%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	10	\$1,614,156.30	1.81%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$324,600.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$322,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$490,461.94	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$164,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$155,500.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$328,720.00	0.37%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$487,750.00	0.55%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,400.00	0.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$310,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U	6	\$942,731.94	1.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$173,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$163,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$649,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$324,840.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$643,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$165,607.64	0.19%	0	\$0.00	NA	0	\$0.00
	PROGROWTH BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$150,523.28	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$496,429.00	0.56%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$332,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$646,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$946,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	SERVICE FIRST FEDERAL CREDIT UNION	2	\$314,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$169,260.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	2	\$326,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	11	\$1,739,400.00	1.95%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK NORTHWEST	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$157,686.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$1,610,300.00	1.8%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,419,828.04	1.59%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITE	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	2	\$324,590.46	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$156,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$309,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT	2	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNION							
	TOWN AND COUNTRY	1	\$157,800.00	0.18%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANK	1	\$167,200.00	0.19%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$171,700.00	0.19%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	2	\$301,574.65	0.34%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	9	\$1,417,637.30	1.59%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$300,365.23	0.34%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,627,670.39	1.82%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$305,000.00	0.34%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	18	\$2,924,741.61	3.27%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$306,500.00	0.34%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,500.00	0.18%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK, INC	1	\$153,000.00	0.17%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$170,500.00	0.19%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,875.00	0.19%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$159,280.88	0.18%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>557</b>	<b>\$89,411,911.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GLK0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	2.02%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	1.76%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$176,400.00	1.48%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$382,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,609.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$217,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$189,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$404,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$275,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$188,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$202,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$257,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$253,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$377,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$231,700.00	1.95%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$206,703.63	1.74%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,250.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$184,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$175,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$243,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$277,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$189,072.38	1.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,780.00	1.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$222,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$236,186.00	1.98%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$179,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$656,000.00	5.51%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC	1	\$286,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$218,100.00	1.83%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$179,900.00	1.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$245,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$188,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$750,909.00	6.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$239,811.86	2.02%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$978,500.00	8.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$268,100.00	2.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$395,300.00	3.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	1.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,900,921.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLL8	1ST MIDAMERICA CREDIT UNION	1	\$45,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	4	\$231,237.87	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$305,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$190,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$72,032.73	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$254,762.94	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	4	\$224,389.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	2	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	13	\$733,197.36	0.65%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$98,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$872,795.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	12	\$856,835.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$477,201.49	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$74,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	6	\$388,135.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,089.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$47,341.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$125,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$152,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$315,240.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$151,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	9	\$558,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$67,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$62,988.56	0.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$46,125.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANSON BANK & TRUST CO	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$70,873.02	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$232,488.61	0.2%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	4	\$266,328.31	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	47	\$3,139,093.45	2.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$83,622.46	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	24	\$1,596,348.81	1.41%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	4	\$252,200.40	0.22%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	18	\$1,144,195.68	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,629.62	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	3	\$149,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$158,155.46	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	26	\$1,665,239.80	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$82,815.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	3	\$219,386.21	0.19%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$82,555.10	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$402,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$165,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$200,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$406,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	2	\$157,997.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$83,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$219,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	3	\$214,981.33	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	8	\$541,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK	1	\$52,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	2	\$131,081.47	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$354,583.92	0.31%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$273,327.61	0.24%	0	\$0.00	NA	0	\$0.00



	CALIFORNIA CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$83,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$285,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$207,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$302,738.95	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$61,724.10	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$139,630.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	6	\$415,915.12	0.37%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$121,665.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$192,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$142,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$84,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$134,375.57	0.12%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$68,478.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$39,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$100,695.81	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	9	\$586,955.76	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$177,904.67	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$186,800.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF LOYAL							
	CITIZENSFIRST CREDIT UNION	2	\$112,100.00	0.1%	0	\$0.00	NA	\$0.00
	CITY CREDIT UNION	1	\$83,573.70	0.07%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$134,649.74	0.12%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$51,000.00	0.04%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	3	\$208,500.00	0.18%	0	\$0.00	NA	\$0.00
	CLEVELAND STATE BANK	1	\$81,262.05	0.07%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$122,000.00	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$200,700.00	0.18%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$65,300.00	0.06%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$80,250.00	0.07%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$296,500.00	0.26%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$396,338.57	0.35%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$82,538.40	0.07%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$61,000.00	0.05%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$81,137.10	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	5	\$303,683.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK CBD	4	\$296,000.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$72,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,574.96	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$134,500.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$40,500.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,500.00	0.07%	0	\$0.00	NA	\$0.00

	COMMUNITY STATE BANK, N.A	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$200,455.96	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	6	\$411,893.46	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$296,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$146,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$70,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$64,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$281,040.87	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	2	\$154,725.80	0.14%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$59,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$173,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	2	\$129,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$70,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$613,844.66	0.54%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$77,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$320,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$64,531.34	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$195,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$78,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK & TRUST CO	1	\$47,500.00	0.04%	0	\$0.00	NA	0	\$0.00

ELEVATIONS CREDIT UNION	3	\$229,850.00	0.2%	0	\$0.00	NA	0	\$0.00
ELGA CREDIT UNION	1	\$40,050.00	0.04%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$60,250.00	0.05%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$392,225.00	0.35%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$347,481.00	0.31%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$73,200.00	0.06%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$69,680.50	0.06%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$142,901.12	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$43,180.00	0.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$68,800.00	0.06%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
F & M COMMUNITY BANK, NA	1	\$77,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$185,210.21	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	2	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$103,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS SAVINGS BANK	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$336,470.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$48,083.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST BANK BLUE EARTH, A STATE BANK	1	\$32,400.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$208,770.78	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$109,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A	3	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$71,550.57	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$77,900.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK OF THE OZARKS	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	8	\$567,147.29	0.5%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$113,033.60	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	5	\$379,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$80,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$446,700.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$309,175.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$66,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$73,100.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$195,284.93	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST MIDWEST BANK	9	\$584,207.03	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$234,287.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$204,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$70,560.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$73,809.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NEWTON NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	62	\$3,898,806.65	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	3	\$193,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$44,236.29	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$74,325.04	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	3	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$36,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$39,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ILLINOIS						
	FIRST STATE BANK OF ST ROBERT	1	\$57,850.00	0.05%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK SOUTHWEST	3	\$163,350.00	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$30,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	FIRST STATE COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$646,629.76	0.57%	0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK & TRUST	1	\$77,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$261,200.00	0.23%	0	\$0.00	NA 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,388.53	0.06%	0	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	22	\$1,328,758.26	1.17%	0	\$0.00	NA 0 \$0.00
	FIRSTTRUST BANK	1	\$75,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	FLANAGAN STATE BANK	2	\$105,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	FLORIDA CREDIT UNION	1	\$71,200.00	0.06%	0	\$0.00	NA 0 \$0.00
	FOREST AREA FCU	1	\$65,400.00	0.06%	0	\$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	2	\$148,600.00	0.13%	0	\$0.00	NA 0 \$0.00
	FOX VALLEY SAVINGS BANK	1	\$70,300.00	0.06%	0	\$0.00	NA 0 \$0.00
	FRANSEN BANK & TRUST	3	\$179,100.00	0.16%	0	\$0.00	NA 0 \$0.00
	FRANKENMUTH CREDIT UNION	6	\$414,150.00	0.36%	0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$66,500.00	0.06%	0	\$0.00	NA 0 \$0.00
	FULTON BANK, N.A	5	\$341,441.00	0.3%	0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$111,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$47,300.00	0.04%	0	\$0.00	NA 0 \$0.00
	GATEWAY STATE BANK	1	\$53,600.00	0.05%	0	\$0.00	NA 0 \$0.00
	GEO CORP INC	1	\$75,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	GERMANTOWN TRUST & SAVINGS BANK	2	\$111,894.06	0.1%	0	\$0.00	NA 0 \$0.00
	GESA CREDIT UNION	6	\$367,735.49	0.32%	0	\$0.00	NA 0 \$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	GMFS LLC	3	\$217,208.00	0.19%	0	\$0.00	NA 0 \$0.00
	GOLDEN BELT BANK FSA	1	\$71,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	GOLDEN OAK LENDING	1	\$81,700.00	0.07%	0	\$0.00	NA 0 \$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA 0 \$0.00

	GRAND VALLEY CO-OP CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	15	\$952,767.75	0.84%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST	1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - ORGANIZED	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK AND TRUST	1	\$64,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK AND TRUST ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$455,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$213,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	9	\$557,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$695,064.53	0.61%	0	\$0.00	NA	0	\$0.00
	HAMPTON STATE BANK	2	\$136,486.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	2	\$128,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$152,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	2	\$141,446.14	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$126,690.00	0.11%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$208,235.00	0.18%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	2	\$100,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$166,895.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$411,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$59,119.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$59,733.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$84,890.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	5	\$341,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	2	\$130,575.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00



	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$318,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$215,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	11	\$701,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$184,315.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$261,078.00	0.23%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$58,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	2	\$138,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$76,656.48	0.07%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$144,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$253,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	2	\$135,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$219,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	2	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$60,169.00	0.05%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE HURON CREDIT UNION	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	21	\$1,256,175.71	1.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$193,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$53,500.00	0.05%	0	\$0.00	NA	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.06%	0	\$0.00	NA	\$0.00
LANDMANDS BANK	1	\$47,200.00	0.04%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	11	\$653,784.06	0.58%	0	\$0.00	NA	\$0.00
LAYTON STATE BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	\$0.00
LEGACY NATIONAL BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	\$0.00
LEIGHTON STATE BANK	2	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$122,985.00	0.11%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.00
LES BOIS CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	\$0.00
LIBERTY BANK	9	\$635,175.66	0.56%	0	\$0.00	NA	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$112,830.03	0.1%	0	\$0.00	NA	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$74,666.25	0.07%	0	\$0.00	NA	\$0.00
LIFESTORE	1	\$52,000.00	0.05%	0	\$0.00	NA	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$141,500.00	0.12%	0	\$0.00	NA	\$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$140,734.82	0.12%	0	\$0.00	NA	\$0.00
LINCOLN SAVINGS BANK	8	\$528,775.00	0.47%	0	\$0.00	NA	\$0.00
LINN AREA CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	\$0.00
LIVINGSTON STATE BANK	2	\$143,468.18	0.13%	0	\$0.00	NA	\$0.00
LOGAN FINANCE CORPORATION	1	\$34,400.00	0.03%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$183,000.00	0.16%	0	\$0.00	NA	\$0.00
LUANA SAVINGS BANK	1	\$76,064.25	0.07%	0	\$0.00	NA	\$0.00
MACON BANK, INC	1	\$84,500.00	0.07%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
MAQUOKETA STATE BANK	2	\$135,250.00	0.12%	0	\$0.00	NA	\$0.00
MARINE BANK	4	\$285,380.00	0.25%	0	\$0.00	NA	\$0.00
MARINE CREDIT UNION	1	\$53,750.00	0.05%	0	\$0.00	NA	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$67,800.00	0.06%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$71,300.00	0.06%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$194,460.66	0.17%	0	\$0.00	NA	\$0.00
MEMBERS HERITAGE FCU	1	\$65,214.29	0.06%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
MERCANTILE BANK	3	\$226,152.20	0.2%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$672,279.45	0.59%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$77,520.00	0.07%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$53,586.81	0.05%	0	\$0.00	NA	0	\$0.00
METRO BANK	3	\$215,184.56	0.19%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$81,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$187,060.00	0.16%	0	\$0.00	NA	0	\$0.00
MID-WISCONSIN BANK, A CORPORATION	1	\$77,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	10	\$584,491.26	0.51%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$159,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$166,768.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC	4	\$242,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	5	\$276,550.00	0.24%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$245,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	2	\$122,252.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	3	\$228,800.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$61,334.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$167,650.00	0.15%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.04%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,051.45	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$439,450.00	0.39%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$69,368.08	0.06%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$65,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	2	\$127,306.45	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	2	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,730.33	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	9	\$567,170.00	0.5%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	8	\$517,716.85	0.46%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$42,251.00	0.04%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$78,316.66	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$98,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ONE COMMUNITY FEDERAL CREDIT UNION	2	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	8	\$537,123.76	0.47%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$50,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$58,439.27	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$207,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$111,406.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENDLETON COMMUNITY BANK	1	\$79,785.86	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$65,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	8	\$511,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$200,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PEOPLES STATE BANK OF BLOOMER	1	\$79,280.04	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & COMPANY BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEHELPS COUNTY BANK	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIGEON FALLS STATE BANK	1	\$54,752.80	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$203,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	5	\$284,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME ORTGAGE. INC	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$130,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$201,028.86	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$73,995.99	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	3	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	2	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$81,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$138,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	4	\$288,420.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PS BANK	2	\$102,880.63	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING (SEDALIA)	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$130,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$66,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	RAYNE STATE BANK & TRUST CO	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		5	\$357,216.00	0.31%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC						
	RED CANOE CREDIT UNION	2	\$116,484.78	0.1%	0	\$0.00	NA 0 \$0.00
	RED RIVER BANK	1	\$62,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$471,700.00	0.42%	0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	RENASANT BANK	9	\$608,900.00	0.54%	0	\$0.00	NA 0 \$0.00
	RICHLAND COUNTY BANK	1	\$44,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	RIVER BANK	3	\$240,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	RIVER CITIES BANK	2	\$108,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	RIVER VALLEY BANK	2	\$130,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	RIVERSIDE COMMUNITY BANK	1	\$56,770.00	0.05%	0	\$0.00	NA 0 \$0.00
	ROCKFORD COMMUNITY FCU	1	\$40,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN BANK	2	\$135,300.00	0.12%	0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,849.33	0.06%	0	\$0.00	NA 0 \$0.00
	ROUND TOP STATE BANK	1	\$69,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$144,555.85	0.13%	0	\$0.00	NA 0 \$0.00
	ROYAL BANK	5	\$297,200.00	0.26%	0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	11	\$647,953.65	0.57%	0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK & TRUST CO. INC	3	\$194,590.00	0.17%	0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$324,613.06	0.29%	0	\$0.00	NA 0 \$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$67,697.40	0.06%	0	\$0.00	NA 0 \$0.00
	SAVINGS BANK OF DANBURY	1	\$60,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$455,700.00	0.4%	0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	12	\$813,763.63	0.72%	0	\$0.00	NA 0 \$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$62,420.98	0.05%	0	\$0.00	NA 0 \$0.00
	SECURITY BANK	2	\$130,110.00	0.11%	0	\$0.00	NA 0 \$0.00
	SECURITY CREDIT UNION	1	\$36,400.00	0.03%	0	\$0.00	NA 0 \$0.00
	SECURITY NATIONAL BANK	1	\$84,150.00	0.07%	0	\$0.00	NA 0 \$0.00

	SECURITY SAVINGS BANK, A CORPORATION	1	\$46,041.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHEBOYGAN AREA CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$502,372.55	0.44%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$51,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$28,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	10	\$539,724.44	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH PORTE BANK	1	\$51,540.14	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$82,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$53,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	29	\$1,945,928.35	1.71%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$97,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$139,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	4	\$238,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$43,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	12	\$806,393.13	0.71%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		6	\$372,761.40	0.33%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY						
	STOCKMAN BANK OF MONTANA	3	\$186,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	2	\$115,370.00	0.1%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$75,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$347,385.82	0.31%	0	\$0.00	NA 0 \$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$79,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	4	\$243,240.00	0.21%	0	\$0.00	NA 0 \$0.00
	SUTTON BANK	3	\$213,500.00	0.19%	0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	4	\$264,500.00	0.23%	0	\$0.00	NA 0 \$0.00
	TEUTOPOLIS STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	TEXAS BANK	4	\$248,091.00	0.22%	0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	23	\$1,549,401.95	1.36%	0	\$0.00	NA 0 \$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$107,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,100.00	0.06%	0	\$0.00	NA 0 \$0.00
	THE BANK OF CARBONDALE	1	\$78,392.00	0.07%	0	\$0.00	NA 0 \$0.00
	THE BANK OF COMMERCE	1	\$60,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$50,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	THE CITIZENS BANKING COMPANY	4	\$262,900.00	0.23%	0	\$0.00	NA 0 \$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$70,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$59,200.00	0.05%	0	\$0.00	NA 0 \$0.00
	THE FARMERS NATIONAL BANK	1	\$65,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$91,800.00	0.08%	0	\$0.00	NA 0 \$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$392,279.41	0.35%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$28,900.00	0.03%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$82,393.00	0.07%	0	\$0.00	NA 0 \$0.00



	THE FIRST NATIONAL BANK OF DIETERIC	1	\$61,091.92	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$43,420.21	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$78,251.41	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$54,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$57,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$79,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$191,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$57,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK -LAWRENCEVIL	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOLEDO BEND TITLE COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$81,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	3	\$193,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK OF QUINCY	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU	1	\$71,400.00	0.06%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
TRAVERSE CITY STATE BANK	3	\$165,955.00	0.15%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$70,680.89	0.06%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	2	\$150,100.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	3	\$146,650.00	0.13%	0	\$0.00	NA	0	\$0.00
TSB BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK AND TRUST	2	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$69,685.38	0.06%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	77	\$4,864,573.23	4.28%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	4	\$232,200.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$370,619.40	0.33%	0	\$0.00	NA	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$54,755.24	0.05%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$82,755.95	0.07%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$155,575.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$104,200.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$75,661.79	0.07%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$416,540.00	0.37%	0	\$0.00	NA	0	\$0.00
UNITEDONE CREDIT UNION	3	\$207,401.39	0.18%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$57,200.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITY ONE CREDIT UNION	1	\$84,200.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,150.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$280,400.00	0.25%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VALLEY BANK	1	\$70,879.99	0.06%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VANTAGE TRUST FEDERAL CREDIT UNION	1	\$77,659.77	0.07%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	2	\$138,886.24	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$419,926.00	0.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,880.00	0.06%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$65,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$97,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$201,282.27	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO	2	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$263,145.12	0.23%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	2	\$133,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$79,294.18	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$153,468.47	0.14%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,001.00	0.07%	0	\$0.00	NA	0	\$0.00

	WOLF RIVER COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$54,755.26	0.05%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$105,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$83,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,817,566.50	1.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,774</b>	<b>\$113,596,222.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLM6	ACCESS NATIONAL MORTGAGE	1	\$153,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA	1	\$159,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$152,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,116,501.00	4.98%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$481,470.00	2.15%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$644,300.00	2.87%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$149,325.81	0.67%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$162,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$156,378.94	0.7%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	15	\$2,404,875.00	10.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$323,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$156,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$332,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,274,200.00	5.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$1,142,440.00	5.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$325,760.00	1.45%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	1	\$149,332.49	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, N.A	1	\$166,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	CMC FUNDING, INC	4	\$623,591.87	2.78%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$832,200.00	3.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$150,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$173,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$959,457.00	4.28%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	6	\$956,020.00	4.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$149,325.82	0.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,093,605.69	4.88%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$158,882.67	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$153,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$158,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,767,567.68	7.88%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$165,766.43	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$168,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$638,200.00	2.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	2	\$313,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$155,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$172,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$164,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$805,501.35	3.59%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$171,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$164,814.84	0.73%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,122,500.00	5.01%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$156,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$154,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$325,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	2	\$327,702.12	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$645,887.54	2.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$22,423,806.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLN4	360 MORTGAGE GROUP, LLC	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$186,405.05	0.42%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$102,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$92,939.22	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$102,214.24	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$661,485.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHOR D BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$97,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$182,513.12	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$207,083.83	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$179,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,040,679.48	2.32%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$88,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$94,752.95	0.21%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	41	\$4,165,200.00	9.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$303,858.00	0.68%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS	1	\$85,805.66	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$197,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$89,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$182,625.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$502,941.07	1.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$205,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$94,100.07	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$105,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$95,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$179,839.42	0.4%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	9	\$902,350.00	2.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$185,619.10	0.41%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$194,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$193,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$207,696.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,850.00	0.2%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC	2	\$204,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$181,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$178,378.40	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$98,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$107,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$93,353.24	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$99,270.83	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$106,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$485,875.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$92,602.41	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$181,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$505,694.51	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$93,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$299,803.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,395.11	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$95,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$91,875.00	0.2%	0	\$0.00	NA	0	\$0.00



	FORUM CREDIT UNION	1	\$75,049.79	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$432,784.52	0.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	4	\$388,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$98,618.82	0.22%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$93,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$196,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$378,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$384,125.00	0.86%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$376,261.26	0.84%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$183,519.54	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$100,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$298,316.07	0.66%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$99,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$87,026.20	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,975.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$298,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$108,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$103,575.78	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$101,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$291,205.74	0.65%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCILA CORPORATION	1	\$90,718.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEGACY STATE BANK	1	\$97,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$97,576.59	0.22%	0	\$0.00	NA	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	1	\$100,857.63	0.22%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$107,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$86,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$97,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$192,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$196,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$279,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$194,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$93,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$109,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$203,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$90,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$270,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$184,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$90,515.29	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$300,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$93,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$97,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$187,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$211,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$93,480.00	0.21%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK OF SC	1	\$96,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,057,950.00	2.36%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	5	\$477,602.75	1.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$193,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$311,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$100,109.00	0.22%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$362,350.00	0.81%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$597,090.00	1.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$85,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,497.20	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	4	\$355,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$196,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,797.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$585,206.45	1.3%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$105,147.73	0.23%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$84,636.61	0.19%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$214,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$89,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A	4	\$401,750.00	0.89%	0	\$0.00	NA	0	\$0.00

	UTAH CORPORATION							
	SHORE MORTGAGE	2	\$185,068.16	0.41%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$496,850.00	1.11%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	3	\$315,000.00	0.7%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$210,000.00	0.47%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,000.00	0.24%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$195,300.00	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF ARCADIA	1	\$85,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$101,000.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$88,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$100,500.00	0.22%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	19	\$1,903,326.42	4.24%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,480.00	0.19%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$198,800.00	0.44%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,200.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$106,100.00	0.24%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$207,472.43	0.46%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$95,200.00	0.21%	0	\$0.00	NA	\$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$86,624.31	0.19%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,421.99	0.19%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$91,850.00	0.2%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$108,750.00	0.24%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$86,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$85,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$195,200.00	0.43%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,800.00	0.19%	0	\$0.00	NA	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$197,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$182,651.76	0.41%	0	\$0.00	NA	0	\$0.00
	TOLEDO BEND TITLE COMPANY	1	\$86,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$104,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$100,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$204,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$704,030.00	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$183,945.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$860,484.99	1.92%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$109,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,030.13	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$89,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,475.00	0.43%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$99,135.15	0.22%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$176,026.00	0.39%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC	1	\$97,850.39	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$87,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$187,200.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$93,750.00	0.21%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A							
	WR STARKEY MORTGAGE, LLP	1	\$95,000.00	0.21%	0	\$0.00	NA	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$99,568.16	0.22%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$93,500.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$363,819.63	0.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>463</b>	<b>\$44,905,971.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLP9	1ST BANK	1	\$121,000.00	0.4%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$114,800.00	0.38%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$113,500.00	0.37%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	2	\$230,246.93	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$117,000.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$120,000.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$355,000.00	1.17%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,698.47	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,330.00	0.37%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,205.00	0.38%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.38%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,499.07	0.38%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,300.00	0.39%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.37%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,000.00	0.39%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$112,500.00	0.37%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$231,000.00	0.76%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$952,472.48	3.13%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$120,500.00	0.4%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL	1	\$118,000.00	0.39%	0	\$0.00	NA	\$0.00

ASSOCIATION							
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,838.48	0.37%	0	\$0.00	NA	\$0.00
CASHCALL, INC	22	\$2,575,800.00	8.47%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$112,000.00	0.37%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$231,000.00	0.76%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE	3	\$337,000.00	1.11%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	2	\$229,500.00	0.76%	0	\$0.00	NA	\$0.00
COLEMAN COUNTY STATE BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$349,521.76	1.15%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS, F.A	1	\$115,400.00	0.38%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	3	\$369,850.00	1.22%	0	\$0.00	NA	\$0.00
COMMERCE MORTGAGE	1	\$110,000.00	0.36%	0	\$0.00	NA	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$238,963.60	0.79%	0	\$0.00	NA	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$110,400.00	0.36%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	4	\$469,100.00	1.54%	0	\$0.00	NA	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.38%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	2	\$241,400.00	0.79%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC	1	\$110,000.00	0.36%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$234,820.00	0.77%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$123,000.00	0.4%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,595.00	0.39%	0	\$0.00	NA	\$0.00
FARMERS EXCHANGE BANK	1	\$123,300.00	0.41%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,400.00	0.76%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	2	\$233,000.00	0.77%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$114,000.00	0.38%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	1	\$108,453.94	0.36%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,500.00	0.41%	0	\$0.00	NA	\$0.00
	1	\$112,800.00	0.37%	0	\$0.00	NA	\$0.00

FIRST UNITED BANK AND TRUST COMPANY								
FREMONT BANK	3	\$348,705.00	1.15%	0	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	3	\$363,200.00	1.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	4	\$458,248.19	1.51%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$122,250.00	0.4%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$111,234.54	0.37%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$114,840.00	0.38%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$593,200.00	1.95%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$346,900.00	1.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$360,562.21	1.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	3	\$353,269.88	1.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	2	\$238,300.00	0.78%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	2	\$226,300.00	0.74%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$243,000.00	0.8%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$117,200.00	0.39%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$123,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$232,000.00	0.76%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$119,400.00	0.39%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$119,492.14	0.39%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$120,800.00	0.4%	0	\$0.00	NA	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$109,712.17	0.36%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$115,250.00	0.38%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00



	METCALF BANK	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$115,403.67	0.38%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$111,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	4	\$470,845.00	1.55%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$115,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$116,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$475,628.00	1.56%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$112,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$113,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$116,122.69	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$339,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$235,063.67	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$110,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$236,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PROGROWTH BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$117,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$479,865.00	1.58%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$119,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$336,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$223,400.00	0.73%	0	\$0.00	NA	0	\$0.00

RIVER VALLEY CREDIT UNION	1	\$116,494.76	0.38%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$117,495.54	0.39%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$119,400.00	0.39%	0	\$0.00	NA	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$119,287.85	0.39%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$228,507.71	0.75%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	3	\$360,903.66	1.19%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$597,400.00	1.97%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	9	\$1,058,236.11	3.48%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$117,495.54	0.39%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$111,100.00	0.37%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$111,516.34	0.37%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$116,500.00	0.38%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$226,500.00	0.75%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	1	\$115,499.07	0.38%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$236,000.00	0.78%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$1,621,861.12	5.34%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$116,250.00	0.38%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$108,222.52	0.36%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$119,200.00	0.39%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	WALLICK AND VOLK, INC	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$239,523.00	0.79%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$30,395,080.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLQ7	ACADEMY MORTGAGE CORPORATION	1	\$147,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION	1	\$136,128.46	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$266,413.32	0.68%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$289,140.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$268,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$146,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$403,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$931,678.76	2.38%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$132,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$136,400.00	0.35%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$144,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	23	\$3,096,600.00	7.9%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$266,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$260,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$146,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$130,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$132,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$262,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	5	\$705,450.00	1.8%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$126,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$126,457.06	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$133,687.58	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,594.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$269,250.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$144,075.00	0.37%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK, A STATE BANK	1	\$134,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$136,475.00	0.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,078,455.72	2.75%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$137,250.00	0.35%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$1,256,400.00	3.21%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$402,500.00	1.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$271,850.00	0.69%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$797,657.60	2.04%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$127,300.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	2	\$267,885.75	0.68%	0	\$0.00	NA	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$138,750.00	0.35%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$131,900.00	0.34%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$144,375.00	0.37%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$258,100.00	0.66%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$129,700.00	0.33%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$129,800.00	0.33%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$136,150.00	0.35%	0	\$0.00	NA	0	\$0.00
MASON MC-DUFFIE MORTGAGE CORPORATION	1	\$128,250.00	0.33%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$134,850.00	0.34%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MICHIGAN MUTUAL, INC	1	\$148,500.00	0.38%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$126,835.00	0.32%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,000.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE 1, INCORPORATED	2	\$255,481.00	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$265,625.00	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORP	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$283,200.00	0.72%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$294,000.00	0.75%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$139,000.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,750.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$131,600.00	0.34%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00	NA	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$142,500.00	0.36%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.33%	0	\$0.00	NA	\$0.00
	OMNI AMERICAN BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$128,800.00	0.33%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$134,000.00	0.34%	0	\$0.00	NA	\$0.00
	OZARK MOUNTAIN BANK	1	\$126,075.00	0.32%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,550.00	0.37%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$131,250.00	0.33%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	3	\$429,500.00	1.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$401,400.00	1.02%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$136,300.00	0.35%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$129,000.00	0.33%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	2	\$274,976.00	0.7%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$659,000.00	1.68%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$137,200.00	0.35%	0	\$0.00	NA	\$0.00
	PLAZA HOME ORTGAGE, INC	1	\$125,800.00	0.32%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$130,114.90	0.33%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$271,000.00	0.69%	0	\$0.00	NA	\$0.00
		1	\$143,020.18	0.36%	0	\$0.00	NA	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	PRIMEWEST MORTGAGE	1	\$141,900.00	0.36%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$149,000.00	0.38%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$401,700.00	1.03%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,280.00	0.35%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$135,435.98	0.35%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$142,500.00	0.36%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$273,183.98	0.7%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,263.44	0.36%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.32%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$142,765.00	0.36%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$411,000.00	1.05%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,700.00	0.38%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$255,000.00	0.65%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	6	\$819,880.00	2.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,262,587.00	3.22%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.36%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A	3	\$388,431.40	0.99%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$148,000.00	0.38%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	13	\$1,795,403.73	4.58%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$140,800.00	0.36%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$128,850.00	0.33%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$126,700.00	0.32%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$274,800.00	0.7%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$278,500.00	0.71%	0	\$0.00	NA	\$0.00
		1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION							
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$130,500.00	0.33%	0	\$0.00	NA	\$0.00
	TRIUMPH BANK	1	\$145,600.00	0.37%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,000.00	1.02%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$255,000.00	0.65%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,541,334.64	3.93%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$132,437.13	0.34%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.34%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,900.00	0.38%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$136,000.00	0.35%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$415,552.00	1.06%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.36%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$273,500.00	0.7%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,352.57	0.33%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	2	\$260,000.00	0.66%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.33%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$278,555.00	0.71%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,111.32	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$136,990.58	0.33%	0	\$0.00	NA	\$0.00



<b>Total</b>			<b>289</b>	<b>\$39,189,064.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLR5	ACOPIA LLC		1	\$160,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C		1	\$154,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION		1	\$161,328.15	0.65%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		1	\$155,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		2	\$330,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC		1	\$161,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON		1	\$154,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		2	\$334,298.88	1.34%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION		1	\$151,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		2	\$332,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC		14	\$2,157,700.00	8.67%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC		3	\$473,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC		1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK		1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION		1	\$160,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD		2	\$329,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING		1	\$152,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA		2	\$324,660.00	1.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC		2	\$320,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC		1	\$160,228.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST BANK		1	\$167,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC		1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION		1	\$152,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS		1	\$168,750.00	0.68%	0	\$0.00	NA	0	\$0.00
			1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC							
FIRSTMERIT BANK, N.A	1	\$163,200.00	0.66%	0	\$0.00	NA	\$0.00
FREMONT BANK	4	\$642,200.00	2.58%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$150,208.00	0.6%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$165,500.00	0.66%	0	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	1	\$158,632.61	0.64%	0	\$0.00	NA	\$0.00
GEO CORP, INC	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0.00
GMFS LLC	1	\$165,000.00	0.66%	0	\$0.00	NA	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,111,200.00	4.46%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$330,650.00	1.33%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.64%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER, INC	1	\$172,000.00	0.69%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS, LLC	1	\$156,500.00	0.63%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.62%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$318,750.00	1.28%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,000.00	0.69%	0	\$0.00	NA	\$0.00
MERIDIAN BANK	1	\$161,000.00	0.65%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	3	\$474,200.00	1.9%	0	\$0.00	NA	\$0.00
MIDSOUTH BANK	1	\$173,213.81	0.7%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	1	\$170,000.00	0.68%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,000.00	0.7%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	3	\$482,200.00	1.94%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$152,400.00	0.61%	0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$322,400.00	1.3%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING, LLC	3	\$463,250.00	1.86%	0	\$0.00	NA	\$0.00
PINNACLE BANK OF SC	1	\$161,600.00	0.65%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,106,200.00	4.44%	0	\$0.00	NA	\$0.00

	PINNACLE MORTGAGE GROUP, INC	1	\$152,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$159,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$154,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$494,825.00	1.99%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$159,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$163,685.57	0.66%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$341,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$328,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$327,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$636,750.00	2.56%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$474,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	11	\$1,748,426.57	7.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$168,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$156,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,431,344.56	5.75%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$169,280.53	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$24,895,731.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417GLS3	1ST UNITED BANK	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$194,084.83	0.46%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$57,754.54	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,351.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$104,520.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$207,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$84,272.62	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$54,675.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,669.89	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$193,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$262,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$68,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$69,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$49,060.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK, BANK	1	\$44,467.13	0.11%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,657.99	0.19%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$342,450.00	0.81%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	7	\$488,688.12	1.16%	0	\$0.00	NA	0	\$0.00
		3	\$230,500.00	0.55%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	BANCO POPULAR DE PUERTO RICO	1	\$26,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$225,400.00	0.53%	0	\$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$68,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	BANK MIDWEST	2	\$81,500.00	0.19%	0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$95,200.00	0.23%	0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	2	\$113,400.00	0.27%	0	\$0.00	NA 0 \$0.00
	BANK OF KAMPSVILLE	1	\$72,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	BANK OF NEW MADRID	1	\$68,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	BANK OF THE LAKES, N.A	1	\$51,300.00	0.12%	0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$752,955.81	1.78%	0	\$0.00	NA 0 \$0.00
	BANK STAR ONE	1	\$52,500.00	0.12%	0	\$0.00	NA 0 \$0.00
	BANKERS' BANK	2	\$88,700.00	0.21%	0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$45,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	BBT MORTGAGE	1	\$78,300.00	0.19%	0	\$0.00	NA 0 \$0.00
	BLACKHAWK BANK	3	\$170,300.00	0.4%	0	\$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$56,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$71,700.00	0.17%	0	\$0.00	NA 0 \$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$84,840.00	0.2%	0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$74,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	4	\$307,000.00	0.73%	0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$101,900.00	0.24%	0	\$0.00	NA 0 \$0.00
	CENLA FEDERAL CREDIT UNION	1	\$55,100.00	0.13%	0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$39,200.00	0.09%	0	\$0.00	NA 0 \$0.00
	CENTRAL BAK-SIOUX CITY	1	\$54,023.20	0.13%	0	\$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$60,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	CENTRAL BANK-SIOUX CITY	1	\$74,900.00	0.18%	0	\$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$60,513.76	0.14%	0	\$0.00	NA 0 \$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$48,543.68	0.12%	0	\$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$82,500.00	0.2%	0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$83,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	CHAMPION CREDIT UNION	1	\$74,476.98	0.18%	0	\$0.00	NA 0 \$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$73,317.71	0.17%	0	\$0.00	NA 0 \$0.00

	CHERRY CREEK MORTGAGE CO., INC	3	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$52,628.06	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNT	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$161,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$148,755.00	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$39,830.72	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$220,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$439,968.66	1.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$212,145.99	0.5%	0	\$0.00	NA	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$32,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$77,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$124,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$49,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	4	\$177,178.26	0.42%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$123,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$48,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$48,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$69,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$30,117.87	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$58,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	2	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$145,966.94	0.35%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$65,500.00	0.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,510.00	0.29%	0	\$0.00	NA	0	\$0.00
DESIGN MORTGAGE GROUP INC	3	\$191,710.19	0.45%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	13	\$765,505.89	1.81%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$70,800.00	0.17%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$72,124.48	0.17%	0	\$0.00	NA	0	\$0.00
EMPIRE BANK	2	\$116,500.00	0.28%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$38,400.00	0.09%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$369,000.00	0.87%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$240,329.00	0.57%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$145,180.00	0.34%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$84,250.00	0.2%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$77,700.00	0.18%	0	\$0.00	NA	0	\$0.00
EVOLVE FEDERAL CREDIT UNION	1	\$83,311.91	0.2%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$62,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,095.33	0.16%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$294,201.00	0.7%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$64,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC	2	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$153,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$194,082.72	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$69,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	2	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$134,486.26	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$185,675.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$133,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$151,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$415,425.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$144,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$51,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AT DARLINGTON	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$49,788.39	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$76,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	2	\$120,295.21	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,800.00	0.18%	0	\$0.00	NA	0	\$0.00



FIRST STATE BANK NEBRASKA	5	\$333,000.09	0.79%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$487,550.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$75,410.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$81,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$173,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$145,603.00	0.34%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$191,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY HOME LENDING	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$47,792.72	0.11%	0	\$0.00	NA	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$46,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$79,009.22	0.19%	0	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$288,025.00	0.68%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$83,610.00	0.2%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$71,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$330,075.00	0.78%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$31,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST ORGANIZED A	1	\$49,600.00	0.12%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$237,500.00	0.56%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$126,440.12	0.3%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$84,938.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$209,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$285,614.47	0.68%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$480,424.34	1.14%	0	\$0.00	NA	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$58,400.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$332,750.00	0.79%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$44,485.66	0.11%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$46,550.00	0.11%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$57,935.02	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$124,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$69,703.75	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$35,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	6	\$465,220.46	1.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	4	\$324,665.66	0.77%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$33,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	6	\$312,156.60	0.74%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$137,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$158,405.00	0.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$100,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAONA STATE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$165,897.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$78,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADRONE FINANCIAL CORPORATION	1	\$77,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$80,351.51	0.19%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$67,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$54,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$34,848.86	0.08%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$99,060.90	0.23%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$146,029.37	0.35%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	2	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00

MAGNA BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$84,950.00	0.2%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$117,800.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$130,400.00	0.31%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	5	\$328,950.00	0.78%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$93,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$69,750.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$399,780.00	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	4	\$212,805.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$74,400.00	0.18%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.12%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$162,908.32	0.39%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$72,500.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$136,086.73	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$723,300.00	1.71%	0	\$0.00	NA	0	\$0.00
NBC OKLAHOMA, A CORPORATION	2	\$81,875.00	0.19%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$123,651.25	0.29%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$147,950.00	0.35%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	4	\$188,020.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$74,676.13	0.18%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$201,943.00	0.48%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$175,350.00	0.42%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$113,500.00	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$146,130.00	0.35%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$81,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	PARK LENDING SERVICES INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$236,315.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$72,992.91	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$304,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$117,640.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$377,631.89	0.89%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$61,985.22	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$58,481.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	3	\$193,155.00	0.46%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$47,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$215,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$813,950.00	1.93%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$209,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$80,546.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$184,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$65,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$56,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$486,194.88	1.15%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$142,473.33	0.34%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$71,555.14	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$72,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$66,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$157,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$866,750.00	2.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$74,996.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$126,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	5	\$254,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ARCADIA	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DRUMMOND	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$616,010.67	1.46%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	5	\$252,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$214,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$64,719.31	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	2	\$166,150.51	0.39%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$50,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$72,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$97,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$133,750.00	0.32%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$299,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$87,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$48,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$98,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$261,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNION SQUARE FEDERAL CREDIT UNION	1	\$70,993.14	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$37,677.87	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,096,561.87	2.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$36,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$33,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	VELOCITY CREDIT UNION	1	\$61,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$210,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,654.53	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$93,760.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$162,611.86	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA							
	WESTSTAR MORTGAGE CORPORATION	1	\$56,750.00	0.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$66,000.00	0.16%	0	\$0.00	NA	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$61,737.60	0.15%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$300,662.66	0.71%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	2	\$111,500.00	0.26%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$132,900.00	0.31%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$123,125.00	0.29%	0	\$0.00	NA	\$0.00
	YOUR COMMUNITY BANK	1	\$45,600.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$245,333.66	0.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>683</b>	<b>\$42,207,322.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GLT1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,363.01	0.97%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$197,702.81	1.12%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,800.00	1.04%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,000.00	0.89%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$181,000.00	1.02%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$349,440.00	1.97%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$316,800.64	1.79%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$284,500.00	1.61%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$203,700.00	1.15%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$360,000.00	2.03%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$271,352.42	1.53%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$410,104.35	2.31%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$236,000.00	1.33%	0	\$0.00	NA	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$219,500.00	1.24%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$200,000.00	1.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$279,000.00	1.57%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$765,150.00	4.32%	0	\$0.00	NA	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,024.77	0.9%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$210,400.00	1.19%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE	1	\$218,527.16	1.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$237,625.44	1.34%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$225,500.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$158,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,644.33	1.27%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$396,600.00	2.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$669,431.77	3.78%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$354,800.00	2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$160,800.00	0.91%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$294,000.00	1.66%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$221,900.00	1.25%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$195,669.24	1.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$165,744.41	0.94%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,634.89	1.31%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$233,076.43	1.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$603,015.61	3.4%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$210,300.00	1.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,150.00	1.33%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$273,400.00	1.54%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.48%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	2.35%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,000.00	0.93%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	3	\$947,500.00	5.35%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$408,800.00	2.31%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$167,000.00	0.94%	0	\$0.00	NA	0	\$0.00



	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$157,396.11	0.89%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,500,045.93	8.46%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$722,371.34	4.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$206,133.47	1.16%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$181,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$207,560.53	1.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$182,818.08	1.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,650.00	1.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,299.85	1.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,538.50	2.01%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$178,000.00	1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$214,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$314,000.00	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$17,724,771.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLU8	1ST SECURITY BANK OF WASHINGTON	1	\$91,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	3	\$278,843.75	0.38%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$381,055.37	0.52%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$97,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$91,240.91	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$95,393.03	0.13%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,337.57	0.14%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$587,410.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$201,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$96,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	9	\$867,276.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$102,718.61	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$209,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$589,307.37	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,468.13	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	6	\$553,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$295,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$94,689.21	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,535,645.92	3.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$211,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$101,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$307,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$383,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$644,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$108,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR	1	\$103,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF BROADHEAD	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$407,825.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$280,312.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$480,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$106,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$374,193.97	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$212,557.00	0.29%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$103,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$274,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$84,597.52	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$270,708.20	0.37%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$103,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$191,961.73	0.26%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$89,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$94,850.49	0.13%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$309,937.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAHP CREDIT UNION	1	\$99,846.03	0.14%	0	\$0.00	NA	0	\$0.00
	CANYON COMMUNITY BANK, N.A	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - STORM LAKE	1	\$89,775.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$108,583.48	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	4	\$396,575.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$94,412.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$84,562.48	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$300,995.80	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$84,750.99	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$96,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF ADA	1	\$108,310.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$92,850.41	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$84,597.52	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$206,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$592,936.28	0.81%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$88,310.80	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNICATING ARTS CREDIT UNION	1	\$107,076.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$191,425.54	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$105,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$89,858.36	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$109,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$204,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$108,506.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$184,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	3	\$280,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$206,635.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$319,100.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK						
	DUPACO COMMUNITY CREDIT UNION	2	\$203,800.00	0.28%	0	\$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$297,350.00	0.4%	0	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	4	\$390,664.13	0.53%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$191,580.00	0.26%	0	\$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE	1	\$91,762.15	0.12%	0	\$0.00	NA 0 \$0.00
	EXPRESS MORTGAGE, LLC	1	\$89,750.00	0.12%	0	\$0.00	NA 0 \$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$101,700.00	0.14%	0	\$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,800.00	0.43%	0	\$0.00	NA 0 \$0.00
	FARMERS STATE BANK	1	\$85,405.00	0.12%	0	\$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$202,056.81	0.27%	0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	2	\$183,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	FIRST BANK & TRUST	2	\$194,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	FIRST BANK & TRUST CO	1	\$105,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$192,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	FIRST BANK PUERTO RICO	1	\$100,988.54	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$188,138.08	0.26%	0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK AND TRUST CO	5	\$485,850.16	0.66%	0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$85,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,650.00	0.15%	0	\$0.00	NA 0 \$0.00
	FIRST COUNTY BANK	2	\$206,830.29	0.28%	0	\$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,842.63	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	3	\$287,151.19	0.39%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF LOUISIAN	1	\$90,000.00	0.12%	0	\$0.00	NA 0 \$0.00
		2	\$200,500.00	0.27%	0	\$0.00	NA 0 \$0.00

FIRST FEDERAL BANK OF LOUISIANA							
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,541.29	0.15%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,806.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,000.00	0.27%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	6	\$614,293.27	0.84%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$89,273.00	0.12%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$600,300.00	0.82%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$86,800.00	0.12%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	2	\$194,355.86	0.26%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,874.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$106,500.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	6	\$583,450.00	0.79%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$106,400.00	0.14%	0	\$0.00	NA	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$104,611.13	0.14%	0	\$0.00	NA	\$0.00
FIRST STATE BANK NEBRASKA	1	\$102,282.00	0.14%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$90,853.63	0.12%	0	\$0.00	NA	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$103,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$86,200.00	0.12%	0	\$0.00	NA	\$0.00

	STATE OF WISCONSIN						
	FIRST STATE COMMUNITY BANK	1	\$98,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,650.00	0.27%	0	\$0.00	NA 0 \$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$103,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$209,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	6	\$598,860.00	0.81%	0	\$0.00	NA 0 \$0.00
	FLORIDA CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	FNB DURANGO	1	\$93,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	2	\$181,214.15	0.25%	0	\$0.00	NA 0 \$0.00
	FOX VALLEY SAVINGS BANK	2	\$209,300.00	0.28%	0	\$0.00	NA 0 \$0.00
	FRANSEN BANK & TRUST	1	\$85,975.00	0.12%	0	\$0.00	NA 0 \$0.00
	FRANKENMUTH CREDIT UNION	2	\$193,600.00	0.26%	0	\$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$204,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	FULTON BANK OF NEW JERSEY	1	\$102,200.00	0.14%	0	\$0.00	NA 0 \$0.00
	FULTON BANK, N.A	2	\$210,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$206,400.00	0.28%	0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$187,400.00	0.25%	0	\$0.00	NA 0 \$0.00
	GATEWAY STATE BANK	1	\$94,400.00	0.13%	0	\$0.00	NA 0 \$0.00
	GENERAL MILLS CREDIT UNION	1	\$85,200.00	0.12%	0	\$0.00	NA 0 \$0.00
	GENISYS CREDIT UNION	1	\$109,395.36	0.15%	0	\$0.00	NA 0 \$0.00
	GMFS LLC	1	\$85,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	GOODFIELD STATE BANK	2	\$187,118.45	0.25%	0	\$0.00	NA 0 \$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	12	\$1,189,330.22	1.62%	0	\$0.00	NA 0 \$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	1	\$106,600.00	0.15%	0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$101,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	6	\$587,700.00	0.8%	0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION	1	\$89,200.00	0.12%	0	\$0.00	NA 0 \$0.00
	HAMPDEN BANK	1	\$94,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	HERSHEY STATE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA 0 \$0.00

	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$594,581.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$86,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$87,403.29	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$109,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$90,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$289,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$187,861.51	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$288,693.24	0.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$201,745.26	0.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	2	\$180,013.28	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JACKSONVILLE SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$109,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$212,664.78	0.29%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$298,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE STATE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$189,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$618,850.40	0.84%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00



LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION							
LIBERTY BANK	4	\$391,603.62	0.53%	0	\$0.00	NA	\$0.00
LINCOLN FEDERAL SAVINGS BANK	3	\$300,180.79	0.41%	0	\$0.00	NA	\$0.00
LINCOLN SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$197,884.62	0.27%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$297,695.00	0.4%	0	\$0.00	NA	\$0.00
M/I FINANCIAL CORP	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$87,200.00	0.12%	0	\$0.00	NA	\$0.00
MAQUOKETA STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	\$0.00
MARINE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$91,445.00	0.12%	0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,789.84	0.28%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,000.00	0.14%	0	\$0.00	NA	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$99,277.68	0.14%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$87,211.95	0.12%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$102,900.00	0.14%	0	\$0.00	NA	\$0.00
MIDWEST HERITAGE BANK	1	\$98,796.00	0.13%	0	\$0.00	NA	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$99,677.85	0.14%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$304,866.62	0.41%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
MORGAN FEDERAL BANK	2	\$210,250.00	0.29%	0	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$105,600.00	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORP	7	\$702,650.00	0.96%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.15%	0	\$0.00	NA	\$0.00

MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$99,846.03	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	3	\$276,100.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$101,848.44	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	6	\$585,396.11	0.8%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	2	\$192,505.83	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	5	\$486,250.00	0.66%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$100,900.00	0.14%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	5	\$478,181.51	0.65%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$205,200.00	0.28%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$85,091.80	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,446.65	0.14%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	5	\$442,053.71	0.6%	0	\$0.00	NA	0	\$0.00
PEOPLE'S CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST OF PICKETT CO	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$207,350.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$99,950.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,600.00	0.29%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$93,400.00	0.13%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$207,975.00	0.28%	0	\$0.00	NA	0	\$0.00

	POTLATCH #1 FEDERAL CREDIT UNION	4	\$397,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$106,758.83	0.15%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$104,831.11	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$182,055.00	0.25%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$107,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$290,089.15	0.39%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$96,714.13	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	2	\$189,490.75	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$298,830.00	0.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$174,269.50	0.24%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$99,810.09	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$209,551.11	0.29%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,886.32	0.15%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$301,830.03	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$393,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SOUTH GEORGIA BANKING COMPANY							
	SOUTHEAST NATIONAL BANK	1	\$87,200.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$94,451.33	0.13%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$101,600.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$88,713.28	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF FLORENCE	1	\$89,690.12	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$93,750.00	0.13%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$184,500.00	0.25%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$85,762.00	0.12%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	1	\$94,500.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	9	\$861,350.00	1.17%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,150.00	0.13%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$87,500.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	11	\$1,071,200.00	1.46%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$401,252.65	0.55%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC	1	\$86,250.00	0.12%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$197,500.00	0.27%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$193,750.00	0.26%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$876,581.50	1.19%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$95,920.00	0.13%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$100,800.00	0.14%	0	\$0.00	NA	\$0.00

	THE HONSDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$100,720.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$108,736.15	0.15%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$87,495.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$107,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$100,879.40	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$89,347.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	25	\$2,438,684.63	3.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$288,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$89,875.69	0.12%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$190,952.02	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$278,205.20	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$297,312.32	0.4%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$85,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$289,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING	1	\$99,846.03	0.14%	0	\$0.00	NA	0	\$0.00

	UNDER THE LAWS OF THE STATE OF IOWA						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	1	\$93,848.79	0.13%	0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	2	\$187,441.88	0.26%	0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$284,549.36	0.39%	0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	WHITE EAGLE CREDIT UNION	1	\$109,730.79	0.15%	0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$205,457.97	0.28%	0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$89,716.31	0.12%	0	\$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK	1	\$99,186.36	0.13%	0	\$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$105,350.00	0.14%	0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$3,431,705.97	4.5%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>752</b>	<b>\$73,505,327.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
31417GLV6	1ST MIDAMERICA CREDIT UNION	2	\$232,200.00	0.24%	0	\$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	3	\$357,076.84	0.37%	0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$109,637.89	0.11%	0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$112,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$232,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$114,600.00	0.12%	0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$115,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$227,633.88	0.24%	0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$229,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$335,809.23	0.35%	0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$110,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	4	\$486,154.42	0.5%	0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$956,150.00	0.99%	0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$353,400.00	0.37%	0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,882.00	0.87%	0	\$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE, LLC	1	\$119,000.00	0.12%	0	\$0.00	NA 0 \$0.00

	AMERICAN FEDERAL SAVINGS BANK	2	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,080.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$119,123.31	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$462,610.96	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$242,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,749.25	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,394.04	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	9	\$1,047,950.18	1.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$123,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$350,001.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$119,275.73	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,222,186.24	2.31%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$113,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$962,683.00	1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$239,120.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,402,690.57	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$114,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$114,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$112,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF QUINCY	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$224,718.48	0.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$108,907.75	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$707,157.23	0.73%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$114,515.01	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$462,402.00	0.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$348,176.78	0.36%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CU	1	\$110,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$239,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$242,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE LLC	1	\$111,593.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$114,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$231,013.41	0.24%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$112,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$121,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,546.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$230,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-SPIRIT LAKE	1	\$122,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$239,069.81	0.25%	0	\$0.00	NA	0	\$0.00
	CHACO CREDIT UNION INC	1	\$110,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK, TYLER, TX	1	\$113,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$115,601.94	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$118,508.59	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00



	CITY NATIONAL BANK	1	\$119,410.14	0.12%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	2	\$235,550.32	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$236,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,058,399.01	1.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$231,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$118,676.73	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$228,384.92	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$238,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$119,815.24	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$239,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,181.72	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$114,718.12	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$112,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$354,764.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$117,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$117,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	2	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DATCU	1	\$119,806.98	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$120,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$241,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$114,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$346,805.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$345,521.85	0.36%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINACIAL, INC. DBA SUPREME LENDING	1	\$113,292.66	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$232,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,051,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$238,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$113,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$471,216.81	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$237,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$231,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$123,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$120,410.20	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$228,389.44	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$113,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	\$234,555.81	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	6	\$691,331.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$224,635.97	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$122,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$349,738.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$464,643.74	0.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$579,900.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$109,479.13	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$354,263.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$114,778.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$233,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	3	\$347,200.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN OGDEN	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$119,088.11	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$111,450.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$236,915.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	11	\$1,268,600.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVISI	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$112,117.21	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$578,423.86	0.6%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$242,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	6	\$704,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	2	\$234,986.28	0.24%	0	\$0.00	NA	0	\$0.00
	FNB MORTGAGE SERVICES,LLC	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$122,810.61	0.13%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$113,521.07	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	4	\$481,720.00	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$234,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$226,110.33	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$248,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	\$583,256.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$479,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$120,702.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$119,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST CO	1	\$124,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$230,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$235,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$119,811.15	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$118,812.72	0.12%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$113,648.41	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
	IBERIABANK MORTGAGE COMPANY	1	\$122,075.00	0.13%	0	\$0.00	NA 0 \$0.00
	IC FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$816,709.00	0.85%	0	\$0.00	NA 0 \$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$123,100.00	0.13%	0	\$0.00	NA 0 \$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,200.00	0.12%	0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	2	\$242,606.98	0.25%	0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$114,500.00	0.12%	0	\$0.00	NA 0 \$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$124,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	INTERCITY STATE BANK	1	\$122,188.73	0.13%	0	\$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$230,960.00	0.24%	0	\$0.00	NA 0 \$0.00
	IOWA STATE BANK	1	\$119,116.32	0.12%	0	\$0.00	NA 0 \$0.00
	JEANNE D'ARC CREDIT UNION	1	\$113,816.64	0.12%	0	\$0.00	NA 0 \$0.00
	JEFFERSON BANK OF MISSOURI	1	\$122,600.00	0.13%	0	\$0.00	NA 0 \$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$120,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$111,028.79	0.12%	0	\$0.00	NA 0 \$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$123,350.00	0.13%	0	\$0.00	NA 0 \$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA 0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,211.17	0.12%	0	\$0.00	NA 0 \$0.00
	L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,172,954.00	1.22%	0	\$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,400.00	0.13%	0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	3	\$363,075.00	0.38%	0	\$0.00	NA 0 \$0.00
	LEADER BANK, N.A	2	\$227,190.00	0.24%	0	\$0.00	NA 0 \$0.00
	LENDERLIVE NETWORK, INC	1	\$113,417.28	0.12%	0	\$0.00	NA 0 \$0.00
	LIBERTY BANK	2	\$225,856.16	0.23%	0	\$0.00	NA 0 \$0.00
	LIBERTY BANK FOR SAVINGS	2	\$233,788.86	0.24%	0	\$0.00	NA 0 \$0.00

	LIBERTY FIRST CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$358,423.10	0.37%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$231,383.71	0.24%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$229,491.68	0.24%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$122,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	3	\$362,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$227,430.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$112,915.66	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$117,628.04	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$117,810.20	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$343,370.92	0.36%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$111,148.55	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$122,320.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,820.59	0.12%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$119,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$239,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	4	\$463,378.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$465,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$113,239.40	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK	1	\$121,412.77	0.13%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$234,629.92	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$123,858.15	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	4	\$461,162.51	0.48%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$238,620.00	0.25%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTH CENTRAL BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	3	\$347,680.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$120,800.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$115,618.14	0.12%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$124,650.00	0.13%	0	\$0.00	NA	0	\$0.00
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	4	\$484,429.24	0.5%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$821,861.78	0.85%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$123,454.13	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNTT EQUITY MORTGAGE LLC	1	\$111,350.00	0.12%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$238,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$121,300.28	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	12	\$1,401,137.16	1.45%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$354,075.94	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$113,923.73	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PIONEER BANK, SSB	1	\$123,200.00	0.13%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	2	\$224,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$121,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC	2	\$228,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$113,812.61	0.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	7	\$826,550.00	0.86%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST CO	1	\$123,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$123,493.37	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	1	\$112,817.38	0.12%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$121,199.70	0.13%	0	\$0.00	NA	0	\$0.00
	PSECU	3	\$337,259.53	0.35%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$235,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$234,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$114,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,335.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$470,815.18	0.49%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$244,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$124,410.91	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,560.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$113,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$481,505.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$832,038.92	0.86%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	2	\$233,827.54	0.24%	0	\$0.00	NA	0	\$0.00



	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$117,810.21	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$356,731.43	0.37%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$111,044.04	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$241,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$353,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$230,731.48	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$573,729.48	0.6%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,213.39	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$109,169.03	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$341,955.49	0.36%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$232,534.95	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$356,204.21	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$122,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$112,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$112,580.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$113,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$113,346.37	0.12%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	13	\$1,549,875.83	1.61%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$457,765.73	0.48%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$238,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$236,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY	1	\$115,860.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$361,191.50	0.38%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	9	\$1,044,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$338,941.48	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$121,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$118,313.51	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$113,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$568,867.67	0.59%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$356,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$111,815.90	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$116,694.67	0.12%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$232,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$116,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	3	\$352,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	21	\$2,424,646.66	2.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$359,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$233,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$584,564.34	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$117,839.35	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$353,490.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$124,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,443.23	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$116,016.80	0.12%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,404.03	0.12%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$367,097.00	0.38%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$826,750.00	0.86%	0	\$0.00	NA 0 \$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$114,315.83	0.12%	0	\$0.00	NA 0 \$0.00
	USE CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$245,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	1	\$120,538.34	0.13%	0	\$0.00	NA 0 \$0.00
	VENTURE BANK	1	\$124,800.00	0.13%	0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$228,704.18	0.24%	0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION INC	1	\$111,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$118,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	4	\$471,000.00	0.49%	0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$220,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	WEST COMMUNITY CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$121,388.00	0.13%	0	\$0.00	NA 0 \$0.00
	WEST MILTON STATE BANK	1	\$114,900.00	0.12%	0	\$0.00	NA 0 \$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$123,250.00	0.13%	0	\$0.00	NA 0 \$0.00
	WESTSAR MORTGAGE, INC	1	\$111,100.00	0.12%	0	\$0.00	NA 0 \$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$123,305.63	0.13%	0	\$0.00	NA 0 \$0.00
	WINGS FINANCIA CU	1	\$119,621.75	0.12%	0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$118,300.00	0.12%	0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL CU	1	\$110,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$224,334.21	0.23%	0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$123,750.00	0.13%	0	\$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK	1	\$112,500.00	0.12%	0	\$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$236,800.00	0.25%	0	\$0.00	NA 0 \$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00	NA 0 \$0.00

	WRIGHT-PATT CREDIT UNION, INC	2	\$244,525.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$228,843.38	0.24%	0	\$0.00	NA	0	\$0.00	
	YORK TRADITIONS BANK	1	\$111,639.19	0.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,414,564.14	2.5%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>822</b>	<b>\$96,301,559.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31417GLW4	3 RIVERS FEDERAL CU	2	\$255,574.02	0.51%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$149,096.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,785.97	0.27%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA C. U	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	2	\$264,531.40	0.52%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,307.00	0.55%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL BANK	1	\$134,555.59	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	\$275,370.00	0.55%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK	2	\$270,302.49	0.54%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	2	\$270,600.00	0.54%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,817.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,220,012.92	2.42%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,856.51	0.29%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	1	\$139,549.01	0.28%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$291,551.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	4	\$525,600.00	1.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	

	BANK OF LEE'S SUMMIT	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$135,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THAYER	2	\$267,553.83	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$273,593.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$148,285.30	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$145,520.62	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$262,391.38	0.52%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$281,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,987.22	0.27%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$142,488.99	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$126,800.13	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$261,287.68	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$127,492.53	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$143,525.96	0.28%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$259,800.46	0.51%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$275,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$567,037.62	1.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$138,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,481.88	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$138,550.00	0.27%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO	1	\$127,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$140,505.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,795.41	0.52%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$127,964.20	0.25%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$139,694.95	0.28%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$141,781.37	0.28%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,253.03	0.27%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$142,268.40	0.28%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$138,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,332.14	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$149,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$276,976.53	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$148,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$140,505.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$143,526.91	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$274,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$261,425.21	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK	2	\$264,200.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$273,253.94	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$130,011.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$562,763.42	1.12%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$133,914.12	0.27%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$397,526.00	0.79%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FLEETWOOD BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$147,772.12	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	4	\$523,700.00	1.04%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$127,802.92	0.25%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BELT FSA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$957,535.74	1.9%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$424,597.48	0.84%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$527,892.26	1.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$401,700.00	0.8%	0	\$0.00	NA	0	\$0.00

	HONOR CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	HORICON BANK	2	\$261,375.00	0.52%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,455.21	0.53%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$134,583.65	0.27%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,507.88	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$140,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	JACKSONVILLE SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,129.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$138,320.32	0.27%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$290,254.85	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$144,511.30	0.29%	0	\$0.00	NA	0	\$0.00
	LES BOIS CU	1	\$132,673.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$131,574.76	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$255,451.54	0.51%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$272,571.54	0.54%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$132,725.41	0.26%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$143,668.54	0.28%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$278,952.97	0.55%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$135,785.96	0.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$144,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$143,318.13	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$124,803.27	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.00



MERCHANTS NATIONAL BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$287,400.00	0.57%	0	\$0.00	NA	0	\$0.00
MID-WISCONSIN BANK, A CORPORATION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$136,720.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,250.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA, INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$141,210.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$145,700.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$124,807.54	0.25%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$273,700.00	0.54%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	3	\$411,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$132,580.77	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$146,019.83	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$413,500.00	0.82%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	2	\$268,077.00	0.53%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$141,100.00	0.28%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$147,940.00	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$131,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	3	\$441,755.00	0.88%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$126,898.74	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$147,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$419,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$427,171.29	0.85%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$260,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$124,395.13	0.25%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$536,646.16	1.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$285,275.21	0.57%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$407,595.41	0.81%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK	1	\$135,785.96	0.27%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$135,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$674,188.80	1.34%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$422,275.89	0.84%	0	\$0.00	NA	0	\$0.00
	SPOKANE CITY CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$135,120.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$396,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	DBA STERLING BANK						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$132,595.53	0.26%	0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	4	\$571,790.00	1.13%	0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	TECHNOLOGY CREDIT UNION	1	\$140,555.55	0.28%	0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$520,672.77	1.03%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$139,500.00	0.28%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE SOURCE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK AND TRUST AND TRUST COMPANY OF SYCAMORE	1	\$134,637.77	0.27%	0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$137,250.00	0.27%	0	\$0.00	NA 0 \$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$138,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,600.00	0.28%	0	\$0.00	NA 0 \$0.00
	TRUSTONE	1	\$138,750.00	0.27%	0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	6	\$841,999.91	1.67%	0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST NA	1	\$133,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$142,200.00	0.28%	0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$133,600.00	0.26%	0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$274,630.84	0.54%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$441,750.00	0.88%	0	\$0.00	NA 0 \$0.00
	USE FEDERAL CREDIT UNION	1	\$132,964.55	0.26%	0	\$0.00	NA 0 \$0.00
	VALLEY GREEN BANK	1	\$125,500.00	0.25%	0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	VANTAGE BANK	1	\$143,268.90	0.28%	0	\$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	1	\$148,078.17	0.29%	0	\$0.00	NA 0 \$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,549.01	0.56%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$126,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$282,420.00	0.56%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$135,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$414,520.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,587.25	0.29%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$129,182.49	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,572,593.25	3.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$50,460,763.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLX2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	3	\$409,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$416,602.00	0.45%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$140,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,857.39	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$133,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$132,830.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$147,533.48	0.16%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$398,535.14	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$695,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$142,545.99	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,390.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$146,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$400,273.62	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$270,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$135,561.88	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$537,300.58	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$278,540.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	9	\$1,240,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$4,036,799.98	4.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,235,041.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$145,529.67	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$956,508.07	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF CALHOUN COUNTY	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$281,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$136,695.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$409,771.81	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$141,520.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$558,802.50	0.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$278,773.38	0.3%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST	2	\$289,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$276,790.60	0.3%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$279,287.34	0.3%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$255,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$251,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$275,275.51	0.3%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$130,026.92	0.14%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$274,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE LENDING	1	\$148,674.48	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$142,337.49	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,348.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$124,505.10	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$137,219.82	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$137,944.23	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$147,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		7	\$968,393.88	1.04%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION						
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$822,547.19	0.88%	0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A	1	\$147,543.55	0.16%	0	\$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	COMMERCIAL TRUST CO	1	\$145,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK DELAWARE	1	\$146,500.00	0.16%	0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,380.47	0.14%	0	\$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,743.05	0.16%	0	\$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$141,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	CONNECTICUT RIVER BANK NA	1	\$141,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	CORTRUST MORTGAGE, INC	2	\$262,400.00	0.28%	0	\$0.00	NA 0 \$0.00
	CREDIT UNION OF AMERICA	1	\$130,450.00	0.14%	0	\$0.00	NA 0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,378.72	0.15%	0	\$0.00	NA 0 \$0.00
	CUSO MORTGAGE CORPORATION	1	\$149,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$139,276.04	0.15%	0	\$0.00	NA 0 \$0.00
	DAKOTA WEST CREDIT UNION	1	\$139,784.43	0.15%	0	\$0.00	NA 0 \$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$127,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$269,783.44	0.29%	0	\$0.00	NA 0 \$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$287,546.40	0.31%	0	\$0.00	NA 0 \$0.00
	DENMARK STATE BANK	2	\$272,298.94	0.29%	0	\$0.00	NA 0 \$0.00
	DESCO FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,127.75	0.15%	0	\$0.00	NA 0 \$0.00
	DEWITT BANK & TRUST	1	\$138,182.19	0.15%	0	\$0.00	NA 0 \$0.00
	DEXTER CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	DFCU FINANCIAL	1	\$140,800.00	0.15%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY	1	\$146,742.00	0.16%	0	\$0.00	NA 0 \$0.00

LTD							
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,500.00	0.14%	0	\$0.00	NA	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST	1	\$129,000.00	0.14%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	\$0.00
EMPOWER CREDIT UNION	1	\$132,800.00	0.14%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$148,732.00	0.16%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	4	\$556,622.63	0.6%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$125,500.00	0.13%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,799.84	0.14%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,170.00	0.16%	0	\$0.00	NA	\$0.00
EVERGREEN CREDIT UNION	1	\$137,750.00	0.15%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,392.00	0.15%	0	\$0.00	NA	\$0.00
EXPRESS MORTGAGE, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	3	\$421,414.00	0.45%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK	2	\$280,450.00	0.3%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$125,624.00	0.13%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$544,153.11	0.58%	0	\$0.00	NA	\$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$139,769.88	0.15%	0	\$0.00	NA	\$0.00
FINANCIAL MORTGAGE C	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK	1	\$129,799.84	0.14%	0	\$0.00	NA	\$0.00
FIRST BANK & TRUST	1	\$127,920.00	0.14%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$285,500.00	0.31%	0	\$0.00	NA	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$145,350.00	0.16%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	0.28%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$136,200.00	0.15%	0	\$0.00	NA	\$0.00
FIRST CHOICE CREDIT UNION	1	\$126,100.00	0.14%	0	\$0.00	NA	\$0.00



	FIRST CITIZENS BANK & TRUST COMPANY	1	\$131,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	8	\$1,104,064.27	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$409,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$125,820.91	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$281,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$137,383.44	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$553,435.88	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,079,643.76	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$422,820.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$129,384.43	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$420,746.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$147,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$135,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK PARK FALLS	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	9	\$1,286,168.00	1.38%	0	\$0.00	NA	0	\$0.00
		2	\$281,000.00	0.3%	0	\$0.00	NA	0	\$0.00

FIRST PEOPLES CFCU - MAIN OFFICE							
FIRST STATE BANK	1	\$129,795.41	0.14%	0	\$0.00	NA	\$0.00
FIRST STATE BANK NEBRASKA	1	\$133,950.00	0.14%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$133,668.01	0.14%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$283,650.00	0.3%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	2	\$261,400.00	0.28%	0	\$0.00	NA	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$129,795.41	0.14%	0	\$0.00	NA	\$0.00
FNB BANK, N.A	1	\$135,750.00	0.15%	0	\$0.00	NA	\$0.00
FOX VALLEY SAVINGS BANK	1	\$129,000.00	0.14%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$141,000.00	0.15%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	6	\$812,000.00	0.87%	0	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	2	\$272,130.56	0.29%	0	\$0.00	NA	\$0.00
GEORGETOWN BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$147,497.96	0.16%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$137,000.00	0.15%	0	\$0.00	NA	\$0.00
GMFS LLC	2	\$275,500.00	0.3%	0	\$0.00	NA	\$0.00
GOLDEN BELT BANK FSA	1	\$146,000.00	0.16%	0	\$0.00	NA	\$0.00
GRANDBANK	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
GREAT MIDWEST	1	\$127,000.00	0.14%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$269,000.00	0.29%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.15%	0	\$0.00	NA	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.14%	0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$682,173.24	0.73%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$260,000.00	0.28%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$556,500.00	0.6%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	7	\$945,650.00	1.02%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$129,599.07	0.14%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
HERSHEY STATE BANK	1	\$128,525.00	0.14%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$148,800.00	0.16%	0	\$0.00	NA	\$0.00
HORIZON BANK N A	3	\$416,400.00	0.45%	0	\$0.00	NA	\$0.00
HORIZON BANK NA	1	\$133,800.00	0.14%	0	\$0.00	NA	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,940.25	0.28%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$127,123.00	0.14%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$799,950.00	0.86%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$131,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$140,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$277,725.79	0.3%	0	\$0.00	NA	0	\$0.00
	JACKSONVILLE SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	5	\$672,095.19	0.72%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$136,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$149,144.91	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$821,496.00	0.88%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$412,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$140,043.42	0.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$144,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$410,455.19	0.44%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	4	\$531,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$133,289.53	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$149,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$133,094.76	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$149,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$133,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	MEMBERS FIRST CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$278,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$138,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$145,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$145,760.02	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	2	\$276,365.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$128,404.67	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$135,356.03	0.15%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$274,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$135,780.62	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$285,435.00	0.31%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$278,788.00	0.3%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$398,151.97	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$289,034.92	0.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$263,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$141,250.00	0.15%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U	10	\$1,369,033.58	1.47%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S CREDIT UNION	1	\$129,988.06	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,570.65	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$260,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$149,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$133,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$143,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$275,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	2	\$265,313.72	0.29%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$280,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PSECU	2	\$276,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$149,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$125,602.82	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$129,388.88	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$136,021.59	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$146,775.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		6	\$844,230.00	0.91%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY							
	ROYAL BANK	1	\$143,321.95	0.15%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$703,769.85	0.76%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$135,281.51	0.15%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$533,440.33	0.57%	0	\$0.00	NA	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$148,360.99	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,711.88	0.15%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$286,523.00	0.31%	0	\$0.00	NA	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$124,803.27	0.13%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK	2	\$265,850.00	0.29%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$290,500.00	0.31%	0	\$0.00	NA	\$0.00
	SHELL LAKE STATE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$416,600.00	0.45%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$134,792.14	0.14%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A	3	\$418,949.72	0.45%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$548,037.83	0.59%	0	\$0.00	NA	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	2	\$268,250.00	0.29%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$144,542.95	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$138,500.00	0.15%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	10	\$1,368,662.76	1.47%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$412,509.45	0.44%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$703,250.00	0.76%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORP	1	\$129,178.04	0.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$281,552.56	0.3%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$562,500.00	0.6%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC	1	\$137,000.00	0.15%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$139,650.00	0.15%	0	\$0.00	NA	\$0.00

	TEXAS BANK	1	\$144,725.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$251,548.49	0.27%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$125,062.50	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$129,572.04	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$143,305.22	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$136,103.96	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$142,815.80	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	2	\$265,423.38	0.29%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$125,866.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	12	\$1,665,159.83	1.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$126,804.46	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$280,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,655.27	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN	4	\$570,810.66	0.61%	0	\$0.00	NA	0	\$0.00

	CREDIT UNIO							
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,080,824.82	1.16%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$277,200.00	0.3%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, NA	1	\$126,800.13	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$127,800.00	0.14%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$420,000.00	0.45%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	5	\$698,086.90	0.75%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$269,000.00	0.29%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$574,200.00	0.62%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$145,600.00	0.16%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,300.00	0.15%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$410,022.33	0.44%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$133,090.21	0.14%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$260,000.00	0.28%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,918.14	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,346,105.69	2.44%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>678</b>	<b>\$93,063,820.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GLY0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$167,635.76	0.16%	0	\$0.00	NA	\$0.00
	3 RIVERS FEDERAL CU	1	\$169,900.00	0.17%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$318,000.00	0.31%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$966,704.00	0.94%	0	\$0.00	NA	\$0.00
	ADAMS MORTGAGE, LLC	1	\$163,500.00	0.16%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	2	\$320,293.10	0.31%	0	\$0.00	NA	\$0.00



	AFFILIATED MORTGAGE COMPANY	1	\$165,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$314,005.22	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$321,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$635,621.18	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$498,623.53	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$153,684.67	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$165,235.69	0.16%	0	\$0.00	NA	0	\$0.00
	AMSOUTH MORTGAGE NETWORK	1	\$170,724.96	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$490,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$335,620.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$326,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$478,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$475,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$167,481.89	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,372,189.72	2.32%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$170,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$171,445.90	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$971,636.30	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANK OF IDAHO	1	\$158,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$169,987.87	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$473,772.71	0.46%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$166,737.18	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$497,858.51	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$671,245.83	0.66%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$658,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$321,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$156,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	2	\$320,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$173,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$152,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$332,244.82	0.32%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$322,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$149,892.49	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$330,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$164,661.68	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$155,586.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$309,619.08	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BNAK OF ADA	1	\$171,445.90	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$503,400.00	0.49%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COASTAL FEDERAL CREDIT UNION	3	\$476,398.98	0.47%	0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$154,600.00	0.15%	0	\$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,341.89	0.15%	0	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK MANKATO	1	\$161,500.00	0.16%	0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,441.24	0.16%	0	\$0.00	NA 0 \$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$155,508.26	0.15%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE COMMUNITY BANK	1	\$153,557.32	0.15%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$152,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	CORTRUST MORTGAGE, INC	1	\$170,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	CREDIT UNION OF COLORADO	1	\$174,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	CRESCENT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,938.24	0.17%	0	\$0.00	NA 0 \$0.00
	CU MORTGAGE DIRECT, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	DANE COUNTY CREDIT UNION	1	\$174,500.00	0.17%	0	\$0.00	NA 0 \$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$327,281.12	0.32%	0	\$0.00	NA 0 \$0.00
	DHA FINANCIAL INC	1	\$150,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$164,432.00	0.16%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$162,003.00	0.16%	0	\$0.00	NA 0 \$0.00
	DIME BANK	1	\$172,210.00	0.17%	0	\$0.00	NA 0 \$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$169,500.00	0.17%	0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST	1	\$152,800.00	0.15%	0	\$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA 0 \$0.00

	ENT FEDERAL CREDIT UNION	2	\$334,842.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$159,808.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$166,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,458,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$158,760.74	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$164,883.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$636,300.11	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$162,643.64	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	4	\$644,345.90	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$334,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	4	\$671,835.93	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$326,780.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$646,553.23	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$161,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$156,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,101,512.35	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,453,892.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$302,132.57	0.3%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$151,050.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	8	\$1,268,507.91	1.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$165,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,600.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$162,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES	1	\$154,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	2	\$343,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$655,443.00	0.64%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	4	\$668,255.00	0.65%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$318,524.87	0.31%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$153,453.00	0.15%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$158,085.27	0.15%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	2	\$313,029.25	0.31%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	9	\$1,437,931.95	1.41%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$832,365.00	0.81%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$167,400.00	0.16%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$169,220.00	0.17%	0	\$0.00	NA	0	\$0.00

	HILLTOP NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$165,522.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$310,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$158,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$483,045.00	0.47%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$940,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$333,990.64	0.33%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$151,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$465,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$163,847.89	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$661,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,285,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$622,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$323,431.78	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	5	\$791,420.01	0.77%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$312,064.20	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTYONE CREDIT UNION	1	\$159,748.20	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$324,581.96	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$151,992.65	0.15%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$164,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$472,124.31	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.00

MARION COUNTY SAVINGS BANK								
MARQUETTE BANK	1	\$161,350.00	0.16%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$152,112.75	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$477,670.00	0.47%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$152,948.26	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$811,526.23	0.79%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$168,443.67	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,200.00	0.15%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$168,750.00	0.16%	0	\$0.00	NA	0	\$0.00
METRO BANK	2	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,624.64	0.15%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$169,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$168,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$326,950.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$481,150.00	0.47%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$151,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	5	\$809,700.00	0.79%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$169,452.37	0.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEXBANK, SSB	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$335,225.00	0.33%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$152,290.00	0.15%	0	\$0.00	NA	0	\$0.00

OCEANFIRST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ONE CUMMUNITY FEDERAL CREDIT UNION	1	\$164,400.00	0.16%	0	\$0.00	NA	0	\$0.00
ONEUNITED BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PALMYRA STATE BANK	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$317,250.77	0.31%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$159,737.00	0.16%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$462,300.00	0.45%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	8	\$1,294,862.13	1.27%	0	\$0.00	NA	0	\$0.00
PEOPLE'S CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PIERREMONT MORTGAGE, INC	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$792,500.00	0.77%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$150,235.00	0.15%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$330,100.00	0.32%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$475,800.00	0.47%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE BANK	1	\$161,489.36	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$332,400.00	0.32%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$167,200.00	0.16%	0	\$0.00	NA	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$472,400.00	0.46%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,100.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00



	RMC VANGUARD MORTGAGE CORP	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKAND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$151,520.45	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,490.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$624,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$168,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$323,646.52	0.32%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$158,681.46	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST CO., INC	1	\$150,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$312,457.32	0.31%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$311,723.99	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,401.75	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SEAWAY COMMUNITY BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$168,467.28	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,152,280.33	1.13%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,488.00	0.16%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$162,675.43	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	5	\$795,410.00	0.78%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$790,258.23	0.77%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$168,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$335,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$150,573.33	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	STATE STREET BANK	3	\$496,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	12	\$1,988,916.46	1.94%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$480,196.91	0.47%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$156,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUGAR RIVER BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$979,025.00	0.96%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$641,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$322,707.04	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$160,481.35	0.16%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$172,425.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$156,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,655.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$169,757.47	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$155,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$151,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$155,116.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$168,080.04	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$174,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$157,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	6	\$961,662.21	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$160,509.13	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$165,951.25	0.16%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA							
	UNITED CONSUMERS CREDIT UNION	1	\$159,495.66	0.16%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$173,212.89	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$992,971.48	0.97%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$840,795.95	0.82%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,004.00	0.16%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$485,500.00	0.47%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$149,516.80	0.15%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$655,000.00	0.64%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.32%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$152,500.00	0.15%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$156,655.00	0.15%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$329,500.00	0.32%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$156,703.28	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$638,200.00	0.62%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$326,988.64	0.32%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$486,955.48	0.48%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$173,726.16	0.17%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$162,626.27	0.16%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$159,495.66	0.16%	0	\$0.00	NA	\$0.00
	YORK TRADITIONS BANK	2	\$328,261.64	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,114,866.01	3.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>635</b>	<b>\$102,321,633.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GLZ7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$380,500.00	0.9%	0	\$0.00	NA	\$0.00

	1ST CONSTITUTION	1	\$188,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$154,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,020.44	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$374,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$479,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$339,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$141,152.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$480,605.76	1.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$182,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$415,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,540.69	0.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	5	\$1,397,473.00	3.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,712,500.00	4.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$177,365.37	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRALSAVINGSBANK	1	\$187,616.47	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$125,337.55	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$392,491.75	0.93%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$392,033.00	0.93%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$367,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,164.63	0.41%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$236,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$156,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$365,161.02	0.86%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		3	\$959,738.00	2.27%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FARMERS TRUST & SAVINGS BANK	2	\$307,500.00	0.73%	0	\$0.00	NA 0 \$0.00
	FIDELITY BANK - ALPHARETTA	1	\$343,692.64	0.81%	0	\$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$915,377.38	2.16%	0	\$0.00	NA 0 \$0.00
	FIRST BANK PUERTO RICO	1	\$191,091.12	0.45%	0	\$0.00	NA 0 \$0.00
	FIRST CENTURY BANK	1	\$131,000.00	0.31%	0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$184,800.00	0.44%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	3	\$841,559.11	1.99%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,500.00	0.45%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$145,000.00	0.34%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.59%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,800.00	0.47%	0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	1	\$202,000.00	0.48%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES	4	\$964,245.55	2.28%	0	\$0.00	NA 0 \$0.00
	FIRSTTRUST BANK	1	\$112,200.00	0.27%	0	\$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$396,500.00	0.94%	0	\$0.00	NA 0 \$0.00
	FULTON BANK, N.A	1	\$208,050.00	0.49%	0	\$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$168,646.87	0.4%	0	\$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	5	\$1,185,850.00	2.8%	0	\$0.00	NA 0 \$0.00
	HILLS BANK AND TRUST COMPANY	1	\$206,800.00	0.49%	0	\$0.00	NA 0 \$0.00
	HOLYOKE CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	HOOSAC BANK	1	\$198,000.00	0.47%	0	\$0.00	NA 0 \$0.00
	IC FEDERAL CREDIT UNION	2	\$578,300.00	1.37%	0	\$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$635,900.00	1.5%	0	\$0.00	NA 0 \$0.00
	LEADER BANK, N.A	2	\$633,000.00	1.5%	0	\$0.00	NA 0 \$0.00
	LIBERTY BANK	1	\$165,653.13	0.39%	0	\$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$279,100.00	0.66%	0	\$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$141,697.98	0.34%	0	\$0.00	NA 0 \$0.00
	MARINE BANK	3	\$604,650.77	1.43%	0	\$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$426,100.00	1.01%	0	\$0.00	NA 0 \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$726,589.10	1.72%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$270,257.00	0.64%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$392,300.00	0.93%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$330,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$399,037.71	0.94%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$218,440.00	0.52%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK & TRUST	1	\$130,252.56	0.31%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$339,302.08	0.8%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$728,356.84	1.72%	0	\$0.00	NA	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$356,000.00	0.84%	0	\$0.00	NA	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SC	1	\$132,622.09	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,341.09	0.76%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$638,850.00	1.51%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$280,000.00	0.66%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,900.00	0.34%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$308,000.00	0.73%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$226,350.00	0.54%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$197,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,585,300.00	3.75%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$216,235.00	0.51%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	1	\$303,000.00	0.72%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$180,500.00	0.43%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$243,900.00	0.58%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	13	\$3,179,100.00	7.52%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$821,048.05	1.94%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$124,729.39	0.29%	0	\$0.00	NA	0	\$0.00
TEXANS CREDIT UNION	1	\$250,876.65	0.59%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,232.04	0.63%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF NIAGARA	1	\$155,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	14	\$2,864,105.80	6.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$155,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$423,000.00	1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$278,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$172,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$304,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$460,769.03	1.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$96,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$364,250.76	0.86%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$691,541.05	1.64%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$245,500.00	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$42,283,150.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GM29	ACCESS NATIONAL MORTGAGE	9	\$1,497,610.00	4.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST CO, INC	1	\$156,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,138,900.00	3.49%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,279,768.00	6.99%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$161,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$643,930.00	1.97%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$152,370.17	0.47%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$165,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$319,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$168,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$339,586.00	1.04%	0	\$0.00	NA	0	\$0.00
		4	\$631,600.00	1.94%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE						
	BOKF, NA DBA BANK OF ARIZONA	2	\$343,500.00	1.05%	0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,156,706.00	3.55%	0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$320,530.00	0.98%	0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$497,120.00	1.52%	0	\$0.00	NA 0 \$0.00
	CMC FUNDING, INC	9	\$1,449,023.04	4.44%	0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$815,350.00	2.5%	0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$171,000.00	0.52%	0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	5	\$779,205.00	2.39%	0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$673,760.00	2.07%	0	\$0.00	NA 0 \$0.00
	CRESCOM BANK	1	\$158,000.00	0.48%	0	\$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP	3	\$477,480.00	1.46%	0	\$0.00	NA 0 \$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$150,349.00	0.46%	0	\$0.00	NA 0 \$0.00
	ESSEX BANK	1	\$151,000.00	0.46%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,922,182.00	12.03%	0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST COMPANY	1	\$165,000.00	0.51%	0	\$0.00	NA 0 \$0.00
	FIRST BANK	1	\$161,000.00	0.49%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$322,100.00	0.99%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,424,858.22	4.37%	0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	29	\$4,714,733.00	14.46%	0	\$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$160,500.00	0.49%	0	\$0.00	NA 0 \$0.00
	LEADERS CREDIT UNION	2	\$326,490.58	1%	0	\$0.00	NA 0 \$0.00
	MORRIS BANK	1	\$151,300.00	0.46%	0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	5	\$796,350.00	2.44%	0	\$0.00	NA 0 \$0.00
	NEBRASKALAND NATIONAL BANK	1	\$163,000.00	0.5%	0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	6	\$995,621.00	3.05%	0	\$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$171,192.61	0.53%	0	\$0.00	NA 0 \$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$157,278.09	0.48%	0	\$0.00	NA 0 \$0.00



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	SHEA MORTGAGE INC	1	\$162,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$174,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$338,970.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$2,704,857.00	8.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$32,606,519.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GM37	ARVEST BANK	1	\$229,500.00	9.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$189,370.00	8.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$204,200.00	8.89%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$251,000.00	10.93%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$336,446.00	14.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,200.00	9.33%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$184,000.00	8.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$186,231.29	8.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$242,000.00	10.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	11.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,296,947.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GM45	ACCESS NATIONAL MORTGAGE	1	\$179,925.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,221,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$340,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$527,275.00	2.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY	1	\$248,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	11	\$3,630,916.42	15.02%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE	1	\$242,000.00	1%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA AMERICAN MORTGAGE NETWORK							
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$651,000.00	2.69%	0	\$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$210,000.00	0.87%	0	\$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	14	\$5,169,670.60	21.39%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$490,250.00	2.03%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$1,349,440.00	5.58%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$528,342.71	2.19%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A	1	\$408,299.39	1.69%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	1	\$191,920.00	0.79%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,959,375.00	8.11%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	1.73%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$240,000.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$856,832.89	3.55%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,013,250.00	4.19%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	4	\$1,493,807.54	6.18%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL	1	\$350,658.26	1.45%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$233,677.61	0.97%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	3	\$1,067,200.00	4.42%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,007.80	0.91%	0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	1	\$292,000.00	1.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,600.00	0.86%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$251,250.00	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$24,169,698.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GM52	ACCESS NATIONAL MORTGAGE	4	\$1,268,840.00	3.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$198,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$399,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$702,130.00	1.84%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,864,113.00	4.88%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,332,300.00	3.48%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$268,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,151,258.66	3.01%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$611,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,076,690.00	2.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,013,650.00	2.65%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$422,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$255,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$729,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$2,290,431.00	5.99%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$283,572.25	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$179,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$200,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$225,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$322,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	5	\$1,282,815.59	3.36%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$203,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$246,200.00	0.64%	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE, CORP	1	\$220,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,485,252.20	11.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$262,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$304,308.00	0.8%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$326,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$236,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$788,666.70	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF BURNET, TEXAS	1	\$176,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$3,997,525.00	10.46%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$228,776.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$448,536.58	1.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$400,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	KAPLAN STATE BANK	1	\$236,451.15	0.62%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$184,626.98	0.48%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,498,446.21	3.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,404,043.00	3.67%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$400,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$606,200.00	1.59%	0	\$0.00	NA	0	\$0.00
	THE MARIES COUNTY BANK	1	\$179,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$207,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,727,240.00	4.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,174,846.00	8.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$216,000.00	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$38,235,518.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GM60	BOFI FEDERAL BANK	1	\$353,466.82	25.28%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$334,123.56	23.89%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	1	\$237,641.53	16.99%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	PULTE MORTGAGE LLC	1	\$164,990.00	11.8%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$308,164.38	22.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,398,386.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GM78	3 RIVERS FEDERAL CU	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	6	\$588,350.00	1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$2,755,233.59	4.71%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,175.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPTIAL, INC	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,992.60	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$590,410.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$194,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$390,295.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,995.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$306,113.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,933.85	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY	1	\$103,869.16	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$198,057.54	0.34%	0	\$0.00	NA	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$321,961.00	0.55%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BAYLANDS FEDERAL CREDIT UNION	1	\$99,862.23	0.17%	0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$104,356.02	0.18%	0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$210,800.00	0.36%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$655,250.00	1.12%	0	\$0.00	NA 0 \$0.00
	BUCKS COUNTY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,850.00	0.17%	0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$104,758.00	0.18%	0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	20	\$2,006,700.00	3.43%	0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$384,050.00	0.66%	0	\$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$104,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,825.00	0.19%	0	\$0.00	NA 0 \$0.00
	CENTRAL TRUST BANK	1	\$103,200.00	0.18%	0	\$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$94,700.00	0.16%	0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	4	\$409,900.00	0.7%	0	\$0.00	NA 0 \$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$84,340.53	0.14%	0	\$0.00	NA 0 \$0.00
	CHARTER BANK	1	\$89,250.00	0.15%	0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$654,925.00	1.12%	0	\$0.00	NA 0 \$0.00
	CIS DIRECT LENDING BRANCH	1	\$106,884.00	0.18%	0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE	2	\$199,958.00	0.34%	0	\$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$94,242.62	0.16%	0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$106,909.23	0.18%	0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC . DBA CMG FINANCI	1	\$98,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$792,950.00	1.35%	0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	8	\$816,566.00	1.39%	0	\$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$307,714.81	0.53%	0	\$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$104,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST	3	\$267,272.00	0.46%	0	\$0.00	NA 0 \$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$93,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$210,240.00	0.36%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$109,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$108,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$568,249.64	0.97%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE	2	\$187,875.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$197,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$104,156.31	0.18%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$98,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$93,955.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$288,267.00	0.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$96,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$101,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$204,455.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	6	\$580,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$182,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$92,062.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$86,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - JACKSONVILLE	1	\$93,885.47	0.16%	0	\$0.00	NA	0	\$0.00

FIDELITY COOPERATIVE BANK	1	\$104,490.50	0.18%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$96,900.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$195,600.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$1,161,254.00	1.98%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$182,250.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$194,950.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$177,055.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,007.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,875.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$393,587.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$386,268.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$182,525.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$182,800.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$101,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$107,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$302,110.50	0.52%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$278,550.00	0.48%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$203,357.40	0.35%	0	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$203,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$88,480.00	0.15%	0	\$0.00	NA	0	\$0.00



	GEO CORP INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$408,050.00	0.7%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	2	\$197,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	6	\$614,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$407,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$94,269.94	0.16%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	9	\$872,050.00	1.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$595,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	3	\$296,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$271,878.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$193,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$87,881.46	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME BANC, N.A	1	\$103,438.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$98,264.43	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$103,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$106,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$798,002.31	1.36%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$103,357.40	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$183,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$377,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$93,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	DBA WESLEND FINANCIAL							
	LHM FINANCIAL CORP	1	\$108,600.17	0.19%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$95,867.74	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST	1	\$92,800.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$173,197.36	0.3%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$91,885.47	0.16%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$108,450.38	0.19%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,250.00	0.17%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	4	\$407,500.00	0.7%	0	\$0.00	NA	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$94,090.00	0.16%	0	\$0.00	NA	\$0.00
	METCALF BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$85,500.00	0.15%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$88,825.00	0.15%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$93,200.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$192,000.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$479,150.00	0.82%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$102,125.00	0.17%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	2	\$203,585.00	0.35%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$488,067.00	0.83%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$89,700.27	0.15%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$92,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$498,400.00	0.85%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$285,330.00	0.49%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	5	\$499,000.00	0.85%	0	\$0.00	NA	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHEAST SECURITY BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	NOVE HOME LOANS	1	\$105,532.18	0.18%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$194,000.00	0.33%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$98,400.00	0.17%	0	\$0.00	NA	\$0.00

	ON Q FINANCIAL, INC	4	\$379,015.00	0.65%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$100,880.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$309,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$90,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$101,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$99,962.09	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$85,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,453,360.00	2.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$105,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	1	\$86,236.29	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$197,378.19	0.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$209,456.00	0.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$417,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$196,911.05	0.34%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$204,464.07	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$89,876.00	0.15%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION						
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$193,133.00	0.33%	0	\$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$210,000.00	0.36%	0	\$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$90,400.00	0.15%	0	\$0.00	NA 0 \$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$89,250.00	0.15%	0	\$0.00	NA 0 \$0.00
	ROCKVILLE BANK	1	\$87,500.00	0.15%	0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$470,862.30	0.8%	0	\$0.00	NA 0 \$0.00
	SACRAMENTO CREDIT UNION	1	\$103,863.05	0.18%	0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$102,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$95,873.58	0.16%	0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$104,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	SEATTLE MORTGAGE COMPANY	1	\$102,300.00	0.17%	0	\$0.00	NA 0 \$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$178,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$281,090.95	0.48%	0	\$0.00	NA 0 \$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$86,400.00	0.15%	0	\$0.00	NA 0 \$0.00
	SFMC, LP	1	\$100,400.00	0.17%	0	\$0.00	NA 0 \$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,125.00	0.18%	0	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	2	\$212,044.14	0.36%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$1,705,838.03	2.91%	0	\$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$195,000.00	0.33%	0	\$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$94,125.00	0.16%	0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$102,400.00	0.17%	0	\$0.00	NA 0 \$0.00
	SOUTH STORY BANK AND TRUST	1	\$95,200.00	0.16%	0	\$0.00	NA 0 \$0.00
		1	\$100,725.00	0.17%	0	\$0.00	NA 0 \$0.00

	SOUTHWEST MISSOURI BANK A MISSOURI						
	SOVEREIGN BANK, N.A	3	\$278,175.00	0.48%	0	\$0.00	NA 0 \$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$102,600.00	0.18%	0	\$0.00	NA 0 \$0.00
	ST.MARY'S BANK	1	\$104,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	23	\$2,254,240.83	3.85%	0	\$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$98,250.00	0.17%	0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	2	\$193,400.00	0.33%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$100,500.00	0.17%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	4	\$375,000.00	0.64%	0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	5	\$467,020.00	0.8%	0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$95,200.00	0.16%	0	\$0.00	NA 0 \$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,950.00	0.18%	0	\$0.00	NA 0 \$0.00
	THE BANK OF MAINE	3	\$309,500.00	0.53%	0	\$0.00	NA 0 \$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$97,307.89	0.17%	0	\$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$96,960.00	0.17%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC	1	\$99,200.00	0.17%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE SOURCE, INC	1	\$86,250.00	0.15%	0	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$181,250.00	0.31%	0	\$0.00	NA 0 \$0.00
	TRADITION MORTGAGE LLC	1	\$105,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	TRUSTONE	1	\$100,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$308,680.00	0.53%	0	\$0.00	NA 0 \$0.00
	UNITED BANK &TRUST	1	\$93,750.00	0.16%	0	\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$206,400.00	0.35%	0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$203,400.00	0.35%	0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$611,011.00	1.04%	0	\$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$102,750.00	0.18%	0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION INC	2	\$183,200.00	0.31%	0	\$0.00	NA 0 \$0.00

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	VYSTAR CREDIT UNION	1	\$109,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	4	\$396,550.00	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$106,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$577,802.97	0.99%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$104,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	5	\$497,946.00	0.85%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,480.00	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>598</b>	<b>\$58,548,211.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GM86	1ST CONSTITUTION	1	\$123,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,395,812.00	3.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$236,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$232,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,510.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,907.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,217.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$119,504.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$123,750.00	0.29%	0	\$0.00	NA	0	\$0.00

	APPROVED HOME LENDING, INC						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$240,100.00	0.57%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,800.00	0.27%	0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$114,750.00	0.27%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$242,000.00	0.57%	0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$118,200.00	0.28%	0	\$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	BBT MORTGAGE	1	\$119,437.00	0.28%	0	\$0.00	NA 0 \$0.00
	BENEFICIAL BANK	1	\$122,250.00	0.29%	0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$228,375.00	0.54%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$345,300.00	0.82%	0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	15	\$1,744,664.83	4.13%	0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$699,240.00	1.66%	0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	3	\$345,100.00	0.82%	0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$1,189,200.00	2.82%	0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$232,266.00	0.55%	0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$594,400.00	1.41%	0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	5	\$584,000.00	1.38%	0	\$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$227,286.43	0.54%	0	\$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$111,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$110,400.00	0.26%	0	\$0.00	NA 0 \$0.00
	COMMUNITY TRUST BANK	1	\$110,400.00	0.26%	0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	1	\$116,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$232,500.00	0.55%	0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,000.00	0.27%	0	\$0.00	NA 0 \$0.00

	CROSSLINE CAPITAL, INC	1	\$123,843.99	0.29%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$110,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC	1	\$120,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$119,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$114,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$114,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$232,620.00	0.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$111,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,760.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$119,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$110,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$120,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$342,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$113,685.32	0.27%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$121,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$588,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	\$220,061.06	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,451.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,400.00	0.28%	0	\$0.00	NA	0	\$0.00



FIRST NATIONAL BANK OF ST LOUIS	1	\$117,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$588,900.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$243,150.00	0.58%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$234,875.00	0.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$361,000.00	0.86%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$240,107.00	0.57%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	3	\$352,850.00	0.84%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$121,900.00	0.29%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$1,051,800.00	2.49%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$121,710.84	0.29%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$111,050.21	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$121,200.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	3	\$350,420.00	0.83%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$114,400.00	0.27%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$123,750.00	0.29%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	6	\$710,684.67	1.68%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$113,800.00	0.27%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$236,500.00	0.56%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$598,007.00	1.42%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$349,000.00	0.83%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,400.00	0.29%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$118,150.00	0.28%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$231,900.00	0.55%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$115,791.00	0.27%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$116,250.00	0.28%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$114,750.00	0.27%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC	1	\$112,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$116,811.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$226,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$116,925.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$122,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$490,250.00	1.16%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$117,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$119,723.00	0.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$234,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$123,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$123,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$117,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$230,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$235,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$237,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$231,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$808,850.00	1.92%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$115,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$354,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$116,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$121,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	3	\$361,799.00	0.86%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$482,237.00	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$111,750.00	0.26%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
REDWOOD CREDIT UNION	1	\$113,600.00	0.27%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$114,450.00	0.27%	0	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$358,000.00	0.85%	0	\$0.00	NA	\$0.00
RICHLAND COUNTY BANK	1	\$115,847.24	0.27%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.27%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	\$0.00
RMC VANGUARD MORTGAGE CO	1	\$111,056.86	0.26%	0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$116,800.00	0.28%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$228,600.00	0.54%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$342,045.10	0.81%	0	\$0.00	NA	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$115,875.00	0.27%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,800.00	0.28%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.29%	0	\$0.00	NA	\$0.00
SHEA MORTGAGE INC	1	\$116,500.00	0.28%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	1	\$111,500.00	0.26%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,141,406.00	2.7%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$117,700.00	0.28%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$349,000.00	0.83%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, N.A	1	\$113,600.00	0.27%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC	18	\$2,130,958.00	5.05%	0	\$0.00	NA	\$0.00
STERLING BANK	1	\$112,520.00	0.27%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$235,779.97	0.56%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	3	\$369,000.00	0.87%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,600.00	0.26%	0	\$0.00	NA	\$0.00

	DBA INTERCAP LENDING							
	SUMMIT FUNDING, INC	2	\$247,360.00	0.59%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$347,450.00	0.82%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$112,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$124,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$112,500.00	0.27%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$120,800.00	0.29%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.27%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$117,200.00	0.28%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY	1	\$115,253.06	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$233,712.27	0.55%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$813,950.00	1.93%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$119,213.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$592,550.00	1.4%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,500.00	0.27%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$113,347.11	0.27%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,163.00	0.86%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	2	\$236,000.00	0.56%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$110,700.00	0.26%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$471,230.00	1.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$238,500.00	0.57%	0	\$0.00	NA	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$119,000.00	0.28%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.27%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$230,120.00	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$122,141.72	0.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>360</b>	<b>\$42,200,699.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GM94	1ST MARINER BANK	1	\$143,402.32	0.23%	0	\$0.00	NA	\$0.00

	ACADEMY MORTGAGE CORPORATION	17	\$2,339,270.00	3.8%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$144,697.54	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$139,178.84	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,826.41	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$144,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MOTRTGAGE GROUP	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$138,571.40	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	4	\$545,723.21	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$677,885.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$126,817.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$286,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$564,475.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$260,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$273,880.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,878.72	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$283,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$265,234.07	0.43%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$255,750.00	0.42%	0	\$0.00	NA	0	\$0.00
BAYLAKE BANK	1	\$145,015.00	0.24%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CU	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$139,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$144,320.00	0.23%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	1	\$135,870.91	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	22	\$3,032,300.00	4.93%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$828,141.00	1.35%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$127,120.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$132,600.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$551,300.00	0.9%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$269,354.00	0.44%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,669,125.00	2.71%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$678,300.00	1.1%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,396.65	0.24%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE INC	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$272,577.00	0.44%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$387,675.00	0.63%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$134,622.49	0.22%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY	2	\$287,600.00	0.47%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$129,142.55	0.21%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CREDIT UNION	1	\$141,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENG LENDING, A CORPORATION	1	\$141,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$141,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	6	\$802,050.00	1.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$125,663.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$256,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,138,930.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$148,680.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$145,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$127,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$125,320.97	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$140,065.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$283,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	11	\$1,386,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$418,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	2	\$268,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$126,350.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC							
FIRST UNITED BANK AND TRUST COMPANY	3	\$409,555.00	0.67%	0	\$0.00	NA	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	1	\$128,250.00	0.21%	0	\$0.00	NA	\$0.00
FIVE POINTS BANK/KEARNEY	1	\$135,520.00	0.22%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$134,814.01	0.22%	0	\$0.00	NA	\$0.00
FREMONT BANK	5	\$666,750.00	1.08%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	2	\$264,500.00	0.43%	0	\$0.00	NA	\$0.00
GENCOR MORTGAGE INC	1	\$141,400.00	0.23%	0	\$0.00	NA	\$0.00
GEO CORP INC	1	\$140,250.00	0.23%	0	\$0.00	NA	\$0.00
GEO CORP, INC	1	\$127,200.00	0.21%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$136,811.25	0.22%	0	\$0.00	NA	\$0.00
GMFS LLC	3	\$420,345.00	0.68%	0	\$0.00	NA	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$132,828.80	0.22%	0	\$0.00	NA	\$0.00
GOODFIELD STATE BANK	1	\$129,400.00	0.21%	0	\$0.00	NA	\$0.00
GRAND BANK NA	4	\$547,000.00	0.89%	0	\$0.00	NA	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$1,236,800.00	2.01%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$141,300.00	0.23%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$147,250.00	0.24%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,000.00	0.22%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$140,650.00	0.23%	0	\$0.00	NA	\$0.00
HOME STATE BANK NA	1	\$127,070.00	0.21%	0	\$0.00	NA	\$0.00
HOMEBA NC, N.A	1	\$136,619.00	0.22%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,500.00	0.23%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS, LLC	1	\$140,955.53	0.23%	0	\$0.00	NA	\$0.00
HORIZON BANK N A	1	\$138,225.00	0.22%	0	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC	4	\$531,460.00	0.86%	0	\$0.00	NA	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$837,000.00	1.36%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$425,670.00	0.69%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORP	1	\$134,714.14	0.22%	0	\$0.00	NA	\$0.00
LIBERTY BANK AND TRUST	1	\$126,207.00	0.21%	0	\$0.00	NA	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$127,500.00	0.21%	0	\$0.00	NA	\$0.00
MAGNA BANK	2	\$255,777.56	0.42%	0	\$0.00	NA	\$0.00
MAS ASSOCIATES LLC	1	\$128,000.00	0.21%	0	\$0.00	NA	\$0.00
	1	\$135,000.00	0.22%	0	\$0.00	NA	\$0.00



MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
MAVERICK FUNDING CORP	5	\$702,558.26	1.14%	0	\$0.00	NA	\$0.00
MCCLAIN BANK	1	\$131,000.00	0.21%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	2	\$269,400.00	0.44%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	1	\$145,302.00	0.24%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	2	\$287,400.00	0.47%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORP	1	\$133,600.00	0.22%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,490.00	0.43%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,200.00	0.2%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$127,300.00	0.21%	0	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$129,776.00	0.21%	0	\$0.00	NA	\$0.00
NCB, FSB	2	\$272,575.00	0.44%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	3	\$388,320.00	0.63%	0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE	2	\$269,000.00	0.44%	0	\$0.00	NA	\$0.00
NICOLET NATIONAL BANK	1	\$133,950.00	0.22%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$132,000.00	0.21%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	2	\$274,000.00	0.45%	0	\$0.00	NA	\$0.00
ONB BANK AND TRUST COMPANY	1	\$127,500.00	0.21%	0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$289,675.00	0.47%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.21%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$400,600.00	0.65%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING, LLC	1	\$147,500.00	0.24%	0	\$0.00	NA	\$0.00
PEOPLE'S BANK AND TRUST	1	\$131,000.00	0.21%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$144,417.92	0.23%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$265,500.00	0.43%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,347,665.00	2.19%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK	1	\$147,250.00	0.24%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$131,500.00	0.21%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$543,635.60	0.88%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	2	\$272,500.00	0.44%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK	1	\$147,721.20	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$134,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$126,510.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$134,627.36	0.22%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$145,825.00	0.24%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$128,280.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$139,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,201,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$280,811.00	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$279,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$553,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$400,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$543,187.00	0.88%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		11	\$1,500,875.00	2.44%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SILVER STONE MORTGAGE	1	\$135,700.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	4	\$547,850.00	0.89%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$537,500.00	0.87%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A	2	\$275,920.00	0.45%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$129,958.71	0.21%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$258,225.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$127,000.00	0.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	21	\$2,817,465.00	4.58%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,240.00	0.21%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$144,100.00	0.23%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$291,100.00	0.47%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	3	\$400,606.00	0.65%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,400.00	0.24%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$542,707.00	0.88%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,600.00	0.2%	0	\$0.00	NA	\$0.00
	TRUSTONE	1	\$144,000.00	0.23%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$126,400.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$415,550.00	0.68%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$129,010.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$824,994.93	1.34%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$148,410.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$143,500.00	0.23%	0	\$0.00	NA	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,410.00	0.24%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$272,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$128,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$715,720.25	1.16%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$137,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$280,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$143,628.98	0.23%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$141,829.33	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>451</b>	<b>\$61,506,356.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMA1	AMERICAN INTERNET MORTGAGE, INC	2	\$111,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$1,566,655.00	28.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$72,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$160,800.00	2.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$317,820.00	5.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$157,200.00	2.82%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	3	\$192,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$144,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$80,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A STATE BANK	1	\$71,920.00	1.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$438,141.96	7.86%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$75,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	FIRST KENTUCKY BANK	1	\$72,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$71,190.23	1.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$162,800.00	2.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	3	\$207,250.00	3.72%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$192,960.99	3.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$145,770.00	2.62%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$69,779.36	1.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	6	\$376,900.00	6.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DELANO	1	\$83,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	UICCU	1	\$83,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$139,394.56	2.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$80,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$71,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC	1	\$64,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$83,500.00	1.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,570,832.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMB9	ACCESS NATIONAL MORTGAGE	8	\$2,127,525.00	3.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$201,638.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$5,631,541.00	10.27%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$250,705.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$433,131.63	0.79%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,315,079.27	2.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,072,550.00	1.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$536,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$275,405.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,015,443.00	1.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$4,799,546.00	8.75%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,275,260.00	2.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL WEST BANK	1	\$224,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$539,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF SWAINSBORO	1	\$225,625.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$299,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	12	\$3,353,097.81	6.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$199,179.11	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$232,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$804,935.00	1.47%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	3	\$733,700.00	1.34%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	3	\$707,965.00	1.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$9,798,138.00	17.87%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$211,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	3	\$809,810.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$247,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$838,532.00	1.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$3,975,415.00	7.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$1,067,443.24	1.95%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	16	\$4,889,276.60	8.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$175,275.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$227,005.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$291,506.48	0.53%	0	\$0.00	NA	0	\$0.00
	UINTA BANK	1	\$201,760.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$782,298.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,428,106.00	8.07%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$223,100.00	0.39%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>205</b>	<b>\$54,838,841.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMC7		AMERICAN INTERNET MORTGAGE, INC	21	\$5,260,448.00	36.43%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	1	\$310,781.21	2.15%	0	\$0.00	NA	0	\$0.00
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATIN DBA AMERICAN MORTGAGE NETWORK	1	\$304,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$1,966,856.07	13.62%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	\$276,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$265,043.18	1.84%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC	1	\$210,807.02	1.46%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP	1	\$232,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		EQUITY HOME MORTGAGE, LLC	1	\$208,687.00	1.45%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,750.00	3.11%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY TRUST BANK	1	\$238,632.02	1.65%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$402,550.00	2.79%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	3	\$878,278.57	6.08%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,166,954.32	15.01%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,043,600.00	7.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$14,439,387.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMD5		ACCESS NATIONAL MORTGAGE	3	\$1,021,700.00	3.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	\$601,230.00	2.06%	0	\$0.00	NA	0	\$0.00
		AMPLIFY FEDERAL CREDIT UNION	3	\$1,002,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$977,104.00	3.34%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$199,500.00	0.68%	0	\$0.00	NA	0	\$0.00
			1	\$280,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA							
	BOKF, NA DBA BANK OF TEXAS	48	\$13,718,766.09	46.96%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF TEXAS	1	\$222,400.00	0.76%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,514,660.82	5.19%	0	\$0.00	NA	\$0.00
	DATCU CREDIT UNION	1	\$219,661.27	0.75%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	1	\$337,712.00	1.16%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,391,660.00	4.76%	0	\$0.00	NA	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$294,000.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$398,000.00	1.36%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	2	\$498,048.78	1.7%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	3	\$941,000.00	3.22%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	3	\$933,250.00	3.19%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$340,169.00	1.16%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$359,977.89	1.23%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	7	\$1,752,716.00	6%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,887,655.85	6.46%	0	\$0.00	NA	\$0.00
	VALUEBANK TEXAS	1	\$320,000.00	1.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>103</b>	<b>\$29,211,211.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GME3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$298,000.00	0.6%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$117,900.00	0.24%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,621.05	0.64%	0	\$0.00	NA	\$0.00
	ALIAANT BANK	1	\$322,246.74	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$748,250.00	1.49%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,750.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$361,500.00	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,200.00	0.39%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,700.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$400,600.00	0.8%	0	\$0.00	NA	\$0.00
	BANK OF MONTICELLO	1	\$148,500.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$321,200.00	0.64%	0	\$0.00	NA	\$0.00



	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
	BAXTER CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$249,623.46	0.5%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$986,252.05	1.97%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,488,700.00	2.97%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$149,200.00	0.3%	0	\$0.00	NA	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$474,000.00	0.95%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	4	\$1,438,700.00	2.87%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$498,804.38	1%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$367,000.00	0.73%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,083,075.00	2.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$835,600.00	1.67%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$269,500.00	0.54%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$313,750.00	0.63%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,500.00	0.35%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,070.53	0.24%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,519.99	0.82%	0	\$0.00	NA	\$0.00
	ENG LENDING	1	\$175,400.00	0.35%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$171,798.00	0.34%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$876,400.00	1.75%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$259,700.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,623,600.00	3.24%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$394,400.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC. (FEMBI)	1	\$130,700.00	0.26%	0	\$0.00	NA	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,100.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$482,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$382,900.00	0.76%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$150,261.37	0.3%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	3	\$751,000.00	1.5%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$433,000.00	0.86%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$507,200.00	1.01%	0	\$0.00	NA	0	\$0.00
HME,INC. OF SOUTH CAROLINA	1	\$370,251.00	0.74%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$113,650.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$180,700.00	0.36%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$352,675.00	0.7%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$157,700.00	0.31%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$444,250.00	0.89%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$310,200.00	0.62%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$126,750.00	0.25%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	3	\$757,300.00	1.51%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$197,300.00	0.39%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE CPMPANY INC., A MASSACHUSETTS CORPORATION	1	\$347,500.00	0.69%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$198,430.00	0.4%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$279,505.63	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$311,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$556,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$456,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,006,239.00	2.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$736,350.00	1.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$134,484.39	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$227,589.22	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$187,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,569,350.00	5.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$354,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORGAGE, INC	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$588,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$242,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$369,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$334,529.52	0.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$252,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$258,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$311,729.78	0.62%	0	\$0.00	NA	0	\$0.00
		3	\$750,129.29	1.5%	0	\$0.00	NA	0	\$0.00

	SEATTLE MORTGAGE COMPANY							
	SHORE MORTGAGE	2	\$330,950.00	0.66%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,996,914.27	5.99%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$202,500.00	0.4%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A	2	\$467,600.00	0.93%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$124,644.87	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$139,800.00	0.28%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	22	\$5,601,601.41	11.19%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$747,265.00	1.49%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,434.56	0.31%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$218,953.99	0.44%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$122,375.00	0.24%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$173,800.00	0.35%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,400.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$179,500.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,100,820.02	2.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,906.00	0.56%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$362,173.00	0.72%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,646.43	0.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>218</b>	<b>\$50,065,269.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GMF0	360 MORTGAGE GROUP, LLC	1	\$150,500.00	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,500.00	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,198.00	0.7%	0	\$0.00	NA	\$0.00
		1	\$301,350.00	1.06%	0	\$0.00	NA	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP							
	ATHOL CREDIT UNION	1	\$208,461.00	0.73%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,231.00	0.78%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$129,000.00	0.45%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$160,069.99	0.56%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, N.A	1	\$189,500.00	0.66%	0	\$0.00	NA	\$0.00
	BARRONS MORTGAGE GROUP LTD	1	\$158,077.44	0.55%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$908,654.16	3.18%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,500.00	0.53%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	1	\$126,812.90	0.44%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$434,800.00	1.52%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$182,739.49	0.64%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$454,000.00	1.59%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$389,000.00	1.36%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$343,500.00	1.2%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	1	\$318,600.00	1.12%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$830,755.80	2.91%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$255,750.00	0.9%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,392.27	1.17%	0	\$0.00	NA	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.56%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$151,756.40	0.53%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$320,000.00	1.12%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$392,700.00	1.38%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$158,000.00	0.55%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING	1	\$392,700.00	1.38%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$195,500.00	0.68%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,750.00	0.66%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$515,500.00	1.81%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$229,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,900.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$298,900.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$154,000.00	0.54%	0	\$0.00	NA	\$0.00

	FULTON BANK, N.A	1	\$262,175.00	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$299,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$184,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$244,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$825,600.00	2.89%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$114,959.71	0.4%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$370,335.00	1.3%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$685,345.00	2.4%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$306,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$266,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$330,251.84	1.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$192,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MEMBER MORTGAGE SERVICES, LTD	1	\$208,185.97	0.73%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$283,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,521.00	0.79%	0	\$0.00	NA	0	\$0.00
	MVB BANK, INC	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$579,900.00	2.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$254,550.00	0.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$187,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,470.00	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$204,162.54	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$467,575.00	1.64%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$521,350.00	1.83%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$456,534.15	1.6%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$390,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$146,100.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
	RESIDENTIAL FINANCE CORPORATION	1	\$297,380.40	1.04%	0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$128,805.71	0.45%	0	\$0.00	NA 0 \$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$155,202.59	0.54%	0	\$0.00	NA 0 \$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$276,150.00	0.97%	0	\$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$289,600.00	1.01%	0	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	2	\$516,645.47	1.81%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$610,000.00	2.14%	0	\$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$259,200.00	0.91%	0	\$0.00	NA 0 \$0.00
	SOUTHFIRST BANK	1	\$162,800.00	0.57%	0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	1	\$190,000.00	0.67%	0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$217,174.92	0.76%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	7	\$1,925,618.13	6.74%	0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$655,184.79	2.29%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$298,549.66	1.05%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$227,924.99	0.8%	0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$242,700.00	0.85%	0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$172,170.69	0.6%	0	\$0.00	NA 0 \$0.00
	THE COLUMBIA BANK	1	\$252,500.00	0.88%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC	1	\$348,000.00	1.22%	0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,700.00	0.39%	0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$415,100.00	1.45%	0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$333,668.55	1.17%	0	\$0.00	NA 0 \$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$393,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$338,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,150.00	0.84%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$333,000.00	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$28,559,139.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMG8	1ST SECURITY BANK OF WASHINGTON	1	\$161,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$226,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$790,900.00	3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$495,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$618,340.00	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$397,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,950.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$187,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$179,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$166,508.84	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$622,700.00	2.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$411,234.00	1.56%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$229,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$190,350.00	0.72%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,069,600.00	4.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$321,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$255,121.16	0.97%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$205,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$290,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$221,537.79	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$236,300.00	0.9%	0	\$0.00	NA	0	\$0.00



FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE BANK	1	\$280,900.00	1.07%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$339,100.00	1.29%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$161,224.00	0.61%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$179,236.52	0.68%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$158,250.00	0.6%	0	\$0.00	NA	\$0.00
GREEN TREE SERVICING LLC	1	\$224,900.00	0.85%	0	\$0.00	NA	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$864,000.00	3.28%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$167,500.00	0.64%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER, INC	2	\$389,963.00	1.48%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$201,800.00	0.77%	0	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$344,700.00	1.31%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$256,700.00	0.97%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$279,900.00	1.06%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$383,500.00	1.45%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$213,000.00	0.81%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP	1	\$364,450.00	1.38%	0	\$0.00	NA	\$0.00
MERIDIAN BANK	1	\$181,050.00	0.69%	0	\$0.00	NA	\$0.00
MERIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,600.00	0.78%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.57%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CRDEDIT UNION	1	\$166,700.00	0.63%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	1	\$204,280.00	0.77%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	2	\$595,300.00	2.26%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$259,650.00	0.98%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$164,500.00	0.62%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$187,800.00	0.71%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.77%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$165,500.00	0.63%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$449,500.00	1.7%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,900.00	0.91%	0	\$0.00	NA	\$0.00

	PEOPLES BANK	2	\$438,430.00	1.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$443,020.00	1.68%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$618,850.00	2.35%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$297,850.00	1.13%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	4	\$1,154,293.78	4.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$197,061.95	0.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$313,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$343,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$733,030.00	2.78%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$436,600.12	1.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$588,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$1,972,550.00	7.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$542,923.29	2.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$220,774.28	0.84%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$217,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$686,400.00	2.6%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,825.00	0.94%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,250.00	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$26,367,703.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMH6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AAC CREDIT UNION	1	\$99,910.00	0.2%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	6	\$588,150.00	1.17%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$190,732.87	0.38%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$91,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$107,588.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$91,741.06	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$282,128.13	0.56%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$299,720.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$88,372.49	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$422,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$932,945.00	1.85%	0	\$0.00	NA	0	\$0.00

	BANKERS' BANK	2	\$193,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$180,379.45	0.36%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$190,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$100,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$185,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$517,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$378,845.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$108,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$529,218.00	1.05%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$103,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$105,701.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$102,140.02	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$348,308.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE	1	\$108,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$97,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$87,478.92	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$98,451.49	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$285,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$193,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$186,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,157.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$98,453.99	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,387.62	1.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$204,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$207,610.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,220.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$206,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$94,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$94,905.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$285,662.00	0.57%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXIT MORTGAGE LLC	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$205,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FARMERS STATE BANK, IOWA CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,437.00	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$101,725.00	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$177,900.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$97,565.45	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$266,800.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$89,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$90,310.39	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$595,750.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$96,750.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$184,750.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST CO	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$189,800.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOI	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK 104 1ST AVE DONAHUE, IOWA 52746	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$376,725.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$403,596.00	0.8%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$90,725.00	0.18%	0	\$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$208,496.08	0.41%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$210,246.00	0.42%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$90,825.00	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	5	\$488,500.00	0.97%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$87,068.66	0.17%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$289,190.00	0.57%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$201,025.00	0.4%	0	\$0.00	NA	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	2	\$184,100.00	0.37%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$201,910.00	0.4%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC	1	\$85,520.00	0.17%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$186,800.00	0.37%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	2	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$184,074.11	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$90,919.60	0.18%	0	\$0.00	NA	0	\$0.00
	GUTHRIE COUNTY STATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$104,234.14	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE VALLEY FCU	1	\$87,667.46	0.17%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$107,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$218,332.86	0.43%	0	\$0.00	NA	0	\$0.00
	HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$89,867.41	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$99,766.81	0.2%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$394,074.09	0.78%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$104,483.81	0.21%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00



LAFAYETTE AMBASSADOR BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$93,200.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE STATE	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$101,790.00	0.2%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$107,674.17	0.21%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$106,300.00	0.21%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$100,750.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$88,560.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$104,112.76	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$92,877.79	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$390,070.00	0.77%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	2	\$188,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$90,449.18	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$203,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$307,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$194,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$176,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$201,256.92	0.4%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$201,675.00	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$98,910.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$105,737.02	0.21%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$96,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,350.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$104,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,750.00	0.2%	0	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$100,258.54	0.2%	0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,200.00	0.21%	0	\$0.00	NA 0 \$0.00
	PEOPLES MORTGAGE SERVICES	1	\$108,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$98,400.00	0.2%	0	\$0.00	NA 0 \$0.00
	PEOPLES STATE BANK	1	\$94,200.00	0.19%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,193,300.00	2.37%	0	\$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$87,100.00	0.17%	0	\$0.00	NA 0 \$0.00
	PLANTERS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	2	\$191,500.00	0.38%	0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	5	\$483,650.00	0.96%	0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	2	\$200,500.00	0.4%	0	\$0.00	NA 0 \$0.00
	PROFED FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$86,250.00	0.17%	0	\$0.00	NA 0 \$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	RANDOLPH SAVINGS BANK	2	\$182,000.00	0.36%	0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$408,569.00	0.81%	0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$86,750.00	0.17%	0	\$0.00	NA 0 \$0.00
	RED CANOE CREDIT UNION	1	\$94,090.00	0.19%	0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	2	\$186,800.00	0.37%	0	\$0.00	NA 0 \$0.00
	RF MORTGAGE AND INVESTMENT CORPORATION	1	\$106,092.89	0.21%	0	\$0.00	NA 0 \$0.00
	RIVER VALLEY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$296,608.38	0.59%	0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,500.00	0.17%	0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$292,727.83	0.58%	0	\$0.00	NA 0 \$0.00
	ROYAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$276,845.92	0.55%	0	\$0.00	NA 0 \$0.00

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$103,968.00	0.21%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$952,475.00	1.89%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$288,694.17	0.57%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$106,877.35	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$102,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$87,975.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	18	\$1,751,054.23	3.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$506,924.85	1.01%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$300,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$400,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$94,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$188,448.80	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$574,150.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$90,185.47	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$396,325.00	0.79%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPA	1	\$99,242.18	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	WESTSTAR PACIFIC MORTGAGE							
	WHITE EAGLE CREDIT UNION	1	\$85,650.00	0.17%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$208,600.00	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$172,532.16	0.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>518</b>	<b>\$50,427,962.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GMJ2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$87,391.07	0.12%	0	\$0.00	NA	\$0.00
	3 RIVERS FEDERAL CU	1	\$89,600.00	0.13%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$900,400.00	1.27%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$105,600.00	0.15%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$206,600.00	0.29%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,808.90	0.12%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$105,917.75	0.15%	0	\$0.00	NA	\$0.00
	AFFILIATED FUNDING CORP	1	\$97,406.83	0.14%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$108,685.00	0.15%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,107.01	0.14%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$85,388.00	0.12%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$109,600.00	0.16%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$212,100.00	0.3%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$668,413.99	0.95%	0	\$0.00	NA	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	3	\$291,100.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$93,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$91,200.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$96,200.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$199,100.00	0.28%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$207,050.00	0.29%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	3	\$293,000.00	0.41%	0	\$0.00	NA	\$0.00

	ARIZONA BANK AND TRUST	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$302,728.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,234.57	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,140.42	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$200,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTG	1	\$97,356.36	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$101,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$95,864.74	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$806,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$100,783.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$206,063.94	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$1,806,440.38	2.56%	0	\$0.00	NA	0	\$0.00
	BANK OF TURTLE LAKE	1	\$107,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B	1	\$104,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$98,255.04	0.14%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$97,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$93,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$702,058.65	0.99%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	C.U. MORTGAGE SERVICES, INC	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$301,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	10	\$1,032,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$603,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$184,725.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$86,220.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$289,641.85	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$105,279.82	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$92,988.07	0.13%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$397,068.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$190,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$104,821.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMAPANY, A CORPORATION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$103,763.48	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANACIAL BANK	1	\$104,975.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$386,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$87,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$391,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$99,496.51	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$103,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$193,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$282,836.68	0.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0.00



	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$86,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$99,852.68	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$88,238.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$94,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$104,392.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$94,713.39	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$503,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$93,746.25	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$190,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$300,349.00	0.42%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$99,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$103,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$371,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$196,068.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$317,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$183,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC	2	\$209,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$90,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,612.56	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$282,020.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$91,197.96	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$99,944.92	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$88,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$216,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$84,614.72	0.12%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$314,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$101,547.72	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$99,206.35	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$85,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$89,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$102,655.15	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$281,600.00	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$84,871.98	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$774,190.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$312,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$374,647.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$384,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$99,849.38	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$102,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$206,445.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$577,227.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$173,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$88,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$172,363.25	0.24%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	5	\$492,903.00	0.7%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$304,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, N.A	4	\$404,885.00	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$187,972.00	0.27%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$395,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	GOGEBIC RANGE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$397,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$87,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$618,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.84	0.15%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$92,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$684,150.00	0.97%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$103,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	6	\$601,450.00	0.85%	0	\$0.00	NA	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$108,173.98	0.15%	0	\$0.00	NA	0	\$0.00
	GULD MORTGAGE COMPANY	1	\$103,322.03	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$283,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,490.00	0.13%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	2	\$202,480.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$97,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$198,290.98	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	2	\$205,780.00	0.29%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$89,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$98,898.47	0.14%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$96,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE CO	1	\$91,878.28	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	ICON CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$618,490.98	0.87%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$101,465.00	0.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$799,150.00	1.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$107,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$106,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$97,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$695,650.00	0.98%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$382,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$92,823.23	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORAION	1	\$101,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$93,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	2	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$291,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$195,840.35	0.28%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$106,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARKESAN STATE BANK	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$172,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$108,640.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$104,720.00	0.15%	0	\$0.00	NA	0	\$0.00

	MEMBERS COOPERATIVE CREDIT UNION						
	MERIDIAN BANK	2	\$200,019.00	0.28%	0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL INC	2	\$205,400.00	0.29%	0	\$0.00	NA 0 \$0.00
	MID AMERICA BANK & TRUST	1	\$109,600.00	0.16%	0	\$0.00	NA 0 \$0.00
	MID AMERICAN CREDIT UNION	1	\$107,491.41	0.15%	0	\$0.00	NA 0 \$0.00
	MIDLAND STATES BANK	1	\$99,750.00	0.14%	0	\$0.00	NA 0 \$0.00
	MIDWEST BANK N.A	1	\$100,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$89,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$95,250.00	0.13%	0	\$0.00	NA 0 \$0.00
	MIDWESTONE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	MINNESOTA BANK AND TRUST	1	\$105,900.00	0.15%	0	\$0.00	NA 0 \$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$106,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	3	\$290,550.00	0.41%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CLEARING CORP	4	\$386,250.00	0.55%	0	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$487,400.00	0.69%	0	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$88,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE	2	\$173,750.00	0.25%	0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$103,200.00	0.15%	0	\$0.00	NA 0 \$0.00
	MWABANK	1	\$98,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$108,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF OHIO	1	\$104,400.00	0.15%	0	\$0.00	NA 0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$101,600.00	0.14%	0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$97,600.00	0.14%	0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$97,654.31	0.14%	0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	5	\$480,350.00	0.68%	0	\$0.00	NA 0 \$0.00
	NEW MEXICO BANK AND TRUST	1	\$100,400.00	0.14%	0	\$0.00	NA 0 \$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	NSB BANK	1	\$103,200.00	0.15%	0	\$0.00	NA 0 \$0.00
	O A MORTGAGE SERVICES	1	\$100,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$88,700.00	0.13%	0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK	3	\$287,000.00	0.41%	0	\$0.00	NA 0 \$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	PACIFIC BAY LENDING GROUP	2	\$200,000.00	0.28%	0	\$0.00	NA 0 \$0.00

PANHANDLE STATE BANK	1	\$108,329.75	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$97,400.00	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,179.00	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$108,941.06	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$107,510.49	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$94,050.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,274,404.00	1.8%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	3	\$313,820.62	0.44%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$100,700.00	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$98,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$97,900.00	0.14%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	4	\$401,500.00	0.57%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$194,250.00	0.27%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$89,057.67	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PSECU	2	\$202,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$177,500.00	0.25%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$106,250.00	0.15%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$302,750.00	0.43%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,417.00	0.13%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$96,900.00	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE	2	\$186,824.12	0.26%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$187,532.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$205,132.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$95,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$476,228.89	0.67%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$91,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$396,385.36	0.56%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$99,855.91	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$101,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$193,770.00	0.27%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$99,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$394,056.54	0.56%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$1,805,710.00	2.55%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$94,525.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$90,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$98,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$392,940.00	0.56%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$84,672.89	0.12%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$189,450.00	0.27%	0	\$0.00	NA	0	\$0.00



	ST. CLOUD FEDERAL CREDIT UNION	1	\$104,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	22	\$2,135,847.47	3.02%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$209,746.37	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$213,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$308,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$297,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,568.80	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$108,306.85	0.15%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$108,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$92,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$268,400.00	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00

TINKER FEDERAL CREDIT UNION							
TOWN & COUNTRY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$103,000.00	0.15%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$107,850.00	0.15%	0	\$0.00	NA	\$0.00
TRUSTONE	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
TWO RIVERS BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$402,500.00	0.57%	0	\$0.00	NA	\$0.00
UNITED REPUBLIC BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$480,853.00	0.68%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$96,800.00	0.14%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,250.00	0.13%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$90,363.69	0.13%	0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	2	\$203,100.00	0.29%	0	\$0.00	NA	\$0.00
VALLEY BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$101,846.37	0.14%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$205,000.00	0.29%	0	\$0.00	NA	\$0.00
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE	1	\$96,900.00	0.14%	0	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	1	\$108,300.00	0.15%	0	\$0.00	NA	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,103.00	0.14%	0	\$0.00	NA	\$0.00
WALLICK AND VOLK, INC	1	\$97,850.00	0.14%	0	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$107,000.00	0.15%	0	\$0.00	NA	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00

	WESTSTAR PACIFIC MORTGAGE							
	WESTSTAR MORTGAGE, INC	1	\$105,600.00	0.15%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$98,000.00	0.14%	0	\$0.00	NA	\$0.00
	WISCONSIN RIVER BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$88,755.00	0.13%	0	\$0.00	NA	\$0.00
	YOUR COMMUNITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$382,790.42	0.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>721</b>	<b>\$70,698,493.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GMK9	1ST MARINER BANK	1	\$110,333.57	0.1%	0	\$0.00	NA	\$0.00
	1ST MORTGAGES	1	\$112,178.00	0.1%	0	\$0.00	NA	\$0.00
	1ST UNITED BANK	1	\$115,700.00	0.1%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$119,200.00	0.11%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE COMPANY	1	\$120,441.29	0.11%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,207,232.02	1.95%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	2	\$242,000.00	0.21%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,333.00	0.1%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	4	\$466,139.00	0.41%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,332.00	0.11%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$122,327.39	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$360,418.16	0.32%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	2	\$231,900.00	0.2%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,750.00	0.1%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$818,800.00	0.72%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,300.00	0.11%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$233,500.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$114,360.11	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$582,330.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$124,316.58	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$349,000.00	0.31%	0	\$0.00	NA	\$0.00
		2	\$230,934.17	0.2%	0	\$0.00	NA	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP						
	AMERIFIRST FINANCIAL CORPORATION	8	\$953,473.24	0.84%	0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$111,835.00	0.1%	0	\$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE INC	1	\$114,948.27	0.1%	0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	2	\$239,600.00	0.21%	0	\$0.00	NA 0 \$0.00
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	4	\$468,500.00	0.41%	0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$234,420.00	0.21%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$345,906.91	0.31%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$359,300.00	0.32%	0	\$0.00	NA 0 \$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	AXIA FINANCIAL LLC	1	\$114,025.20	0.1%	0	\$0.00	NA 0 \$0.00
	BANCFIRST	1	\$116,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	13	\$1,517,900.00	1.34%	0	\$0.00	NA 0 \$0.00
	BANK FORWARD	1	\$119,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$117,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,764,039.32	1.56%	0	\$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$111,550.00	0.1%	0	\$0.00	NA 0 \$0.00
	BANKERS' BANK	2	\$238,500.00	0.21%	0	\$0.00	NA 0 \$0.00
	BANKTEXAS	1	\$114,550.00	0.1%	0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$122,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$117,300.00	0.1%	0	\$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$115,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	BLACKHAWK BANK	2	\$237,600.00	0.21%	0	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,500.00	0.21%	0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$929,346.46	0.82%	0	\$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL BANK	1	\$124,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	BOULDER VALLEY CU	1	\$121,200.00	0.11%	0	\$0.00	NA 0 \$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$111,350.00	0.1%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$226,800.00	0.2%	0	\$0.00	NA 0 \$0.00

	BUSEY BANK	2	\$229,890.00	0.2%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$112,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	12	\$1,402,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$814,753.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - CHEROKEE	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$118,848.23	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$233,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$112,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$233,732.34	0.21%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$114,460.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S STATE BANK	1	\$109,668.12	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$114,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$123,964.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$115,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$934,739.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$120,867.68	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$117,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$113,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$245,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$243,037.31	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$225,316.16	0.2%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$123,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$576,602.00	0.51%	0	\$0.00	NA	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,052.31	0.1%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$117,626.46	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$234,100.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$231,100.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$123,750.00	0.11%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$246,147.00	0.22%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$238,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$120,600.00	0.11%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$117,200.00	0.1%	0	\$0.00	NA	0	\$0.00
DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$123,079.87	0.11%	0	\$0.00	NA	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$120,600.00	0.11%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$116,375.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,407.52	1.03%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$596,770.00	0.53%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$124,925.00	0.11%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$237,950.00	0.21%	0	\$0.00	NA	0	\$0.00
ELGA CREDIT UNION	1	\$115,100.00	0.1%	0	\$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$111,835.00	0.1%	0	\$0.00	NA	0	\$0.00
EMPIRE BANK	1	\$118,300.00	0.1%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$347,607.00	0.31%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD	2	\$241,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$119,047.63	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$709,455.00	0.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$595,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$483,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$121,390.36	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	5	\$584,425.00	0.52%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$223,411.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$123,392.45	0.11%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$730,851.00	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$470,255.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$123,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$1,320,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$233,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$236,720.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$232,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$122,814.74	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$229,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,200.00	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$110,800.00	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$115,815.00	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCA	1	\$118,542.74	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$234,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$124,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$112,105.37	0.1%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$114,552.04	0.1%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	9	\$1,075,315.00	0.95%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$116,250.00	0.1%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,465.14	0.1%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$352,900.00	0.31%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$234,535.00	0.21%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$603,453.00	0.53%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,131.37	0.1%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$353,120.00	0.31%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,399.00	0.21%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,400.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$117,600.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$116,327.00	0.1%	0	\$0.00	NA	\$0.00
	2	\$235,900.00	0.21%	0	\$0.00	NA	\$0.00



	FIRST NATIONAL BANK OF ST LOUIS						
	FIRST NATIONAL BANK OF TENNESSEE	1	\$117,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$122,550.00	0.11%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$112,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	3	\$340,625.00	0.3%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$232,500.00	0.21%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK NEBRASKA	4	\$461,980.00	0.41%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$117,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$576,650.00	0.51%	0	\$0.00	NA 0 \$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$115,329.85	0.1%	0	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	2	\$224,500.00	0.2%	0	\$0.00	NA 0 \$0.00
	FIRSTTRUST BANK	1	\$123,500.00	0.11%	0	\$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00	NA 0 \$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$227,700.00	0.2%	0	\$0.00	NA 0 \$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA 0 \$0.00
	FREMONT BANK	11	\$1,256,479.98	1.11%	0	\$0.00	NA 0 \$0.00
	FULTON BANK OF NEW JERSEY	2	\$220,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	FULTON BANK, N.A	3	\$336,300.00	0.3%	0	\$0.00	NA 0 \$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$123,200.00	0.11%	0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$114,502.00	0.1%	0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$113,400.00	0.1%	0	\$0.00	NA 0 \$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	GENISYS CREDIT UNION	1	\$122,180.26	0.11%	0	\$0.00	NA 0 \$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	GESA CREDIT UNION	2	\$242,173.26	0.21%	0	\$0.00	NA 0 \$0.00
	GMFS LLC	3	\$348,692.00	0.31%	0	\$0.00	NA 0 \$0.00
	GRAND BANK NA	1	\$120,000.00	0.11%	0	\$0.00	NA 0 \$0.00

	GRAND MARSH STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$114,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$342,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$361,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,460.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$942,672.46	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$338,460.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$242,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$585,107.79	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$448,866.80	0.4%	0	\$0.00	NA	0	\$0.00
	GUILFORD SAVINGS BANK	2	\$228,073.46	0.2%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$110,278.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$122,207.25	0.11%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$238,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$119,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$123,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$116,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$111,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$122,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$228,165.90	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$932,137.23	0.82%	0	\$0.00	NA	0	\$0.00

	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$120,981.59	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	4	\$468,965.00	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$110,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	10	\$1,171,721.18	1.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$242,642.00	0.21%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	4	\$458,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$119,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	JMK APPRAISAL SERVICE INC	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,334.26	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$825,552.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$227,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$946,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$113,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$357,933.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$121,416.85	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$357,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	LIFESTORE BANK, A CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$351,356.00	0.31%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$226,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$354,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$117,223.18	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	3	\$341,910.00	0.3%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$236,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$117,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	3	\$357,196.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$230,894.00	0.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$238,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$113,820.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-WISCONSIN BANK, A CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$111,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$111,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	3	\$364,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$238,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$234,645.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$119,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGGAGE CLEARING CORP	1	\$123,750.00	0.11%	0	\$0.00	NA	0	\$0.00

MORTON COMMUNITY BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$114,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$357,100.00	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$230,074.19	0.2%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$119,823.22	0.11%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$235,300.00	0.21%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,575.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$118,125.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$588,450.00	0.52%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$122,266.38	0.11%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	7	\$805,744.00	0.71%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$238,300.00	0.21%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$241,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$228,620.00	0.2%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	3	\$352,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PACIFIC BAY LENDING GROUP	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$113,656.06	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, M LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK CITY CREDIT UNION	1	\$113,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$123,337.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,737,249.52	1.54%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$237,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$110,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$356,106.06	0.31%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$699,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	2	\$243,362.10	0.22%	0	\$0.00	NA	0	\$0.00
	PSECU	3	\$356,780.00	0.32%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$111,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$232,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$1,517,963.00	1.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$114,750.00	0.1%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE							
REDSTONE FEDERAL CREDIT UNION	2	\$234,000.00	0.21%	0	\$0.00	NA	\$0.00
RENASANT BANK	4	\$466,500.00	0.41%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$223,140.00	0.2%	0	\$0.00	NA	\$0.00
RMC VANGUARD MORTGAGE CORP	2	\$229,000.00	0.2%	0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$358,730.00	0.32%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$119,000.00	0.11%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$466,400.00	0.41%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$110,700.00	0.1%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$231,700.00	0.2%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$112,154.90	0.1%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,501.99	0.1%	0	\$0.00	NA	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$115,125.00	0.1%	0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$232,000.00	0.21%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$243,650.00	0.22%	0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$119,500.00	0.11%	0	\$0.00	NA	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$112,583.90	0.1%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$123,720.00	0.11%	0	\$0.00	NA	\$0.00
SECURITY STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,000.00	0.11%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,700.00	0.1%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	2	\$242,218.00	0.21%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$2,838,429.00	2.51%	0	\$0.00	NA	\$0.00
SIU CREDIT UNION	1	\$116,800.00	0.1%	0	\$0.00	NA	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,600.00	0.1%	0	\$0.00	NA	\$0.00

	SOLARITY CREDIT UNION	3	\$356,805.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$484,189.92	0.43%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$237,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$124,976.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$116,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$123,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	40	\$4,710,897.00	4.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$353,146.80	0.31%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$233,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$236,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,151.40	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$112,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$123,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$111,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$123,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,545.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$117,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$593,342.69	0.52%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$238,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$122,219.68	0.11%	0	\$0.00	NA	0	\$0.00



	TEXAS BANK AND TRUST COMPANY							
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,889.36	0.2%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$111,200.00	0.1%	0	\$0.00	NA	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$110,320.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$228,750.00	0.2%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$122,700.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$358,655.00	0.32%	0	\$0.00	NA	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$119,425.00	0.11%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,700.00	0.1%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$114,400.00	0.1%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,575.64	0.11%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC	1	\$119,200.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRUSTONE	2	\$229,355.00	0.2%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK	1	\$120,280.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,287,295.00	1.14%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$116,206.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$113,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,412,535.29	1.25%	0	\$0.00	NA	\$0.00
	UNITEDONE CREDIT UNION	1	\$118,340.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,300.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$124,400.00	0.11%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A	9	\$1,048,800.00	0.93%	0	\$0.00	NA	\$0.00

	CORPORATION						
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,500.00	0.11%	0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$244,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$343,863.00	0.3%	0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,460.00	0.21%	0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$112,310.58	0.1%	0	\$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	1	\$118,750.00	0.1%	0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$117,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MOPRTGAGE CORPORATION	1	\$120,706.21	0.11%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$110,300.00	0.1%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$239,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$116,303.00	0.1%	0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$111,903.00	0.1%	0	\$0.00	NA 0 \$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$117,100.00	0.1%	0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$116,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$120,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,500.00	0.11%	0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$121,700.00	0.11%	0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,500.00	0.11%	0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$122,800.00	0.11%	0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$356,026.23	0.17%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>965</b>	<b>\$113,162,617.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
31417GML7	1ST MARINER BANK	1	\$133,405.85	0.14%	0	\$0.00	NA 0 \$0.00

	AAC CREDIT UNION	1	\$130,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,392,220.00	2.47%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$294,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$128,236.12	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE	1	\$135,300.38	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,592.66	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$269,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$132,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$142,777.39	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$127,811.43	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,265.44	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$126,053.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$278,150.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,125.00	0.14%	0	\$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$139,850.00	0.14%	0	\$0.00	NA 0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$134,761.32	0.14%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	2	\$289,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$143,200.00	0.15%	0	\$0.00	NA 0 \$0.00
	BADGER BANK	1	\$141,200.00	0.15%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	8	\$1,098,270.00	1.14%	0	\$0.00	NA 0 \$0.00
	BANK OF ALMA	1	\$129,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	BANK OF FRANKLIN	1	\$135,200.00	0.14%	0	\$0.00	NA 0 \$0.00
	BANK OF HERRIN	1	\$136,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$2,355,545.00	2.44%	0	\$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$133,620.00	0.14%	0	\$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$127,400.00	0.13%	0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$132,491.18	0.14%	0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$134,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$144,900.00	0.15%	0	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$273,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$276,300.00	0.29%	0	\$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL BANK	1	\$133,755.00	0.14%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$690,650.00	0.71%	0	\$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$131,950.00	0.14%	0	\$0.00	NA 0 \$0.00
	CABARRUS BANK & TRUST	2	\$257,600.00	0.27%	0	\$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION	1	\$130,250.00	0.13%	0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$292,825.00	0.3%	0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	9	\$1,240,300.00	1.28%	0	\$0.00	NA 0 \$0.00

	CASTLE & COOKE MORTGAGE, LLC	4	\$528,519.00	0.55%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$252,475.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$130,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$130,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$275,927.29	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$852,432.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE CORPORATION	1	\$143,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$550,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$414,261.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$536,967.69	0.56%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$254,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$274,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$131,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK NA	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$140,719.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$282,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,627.58	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$285,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$272,924.09	0.28%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$261,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$127,884.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$279,699.00	0.29%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$149,865.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$436,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,783.11	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO	1	\$133,601.39	0.14%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON COMPANY	1	\$139,268.14	0.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$401,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$267,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,593.35	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$272,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$142,294.31	0.15%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE	1	\$136,099.21	0.14%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	FBC MORTGAGE, LLC	3	\$410,708.00	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$273,613.00	0.28%	0	\$0.00	NA	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$129,900.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$127,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$133,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK OF TENNESSEE	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$986,775.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$139,750.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$277,042.68	0.29%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$271,050.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$148,902.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$144,880.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,960.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FREEDOM BANK	1	\$149,380.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$137,800.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$532,246.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$139,175.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$124,605.32	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$566,786.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$420,803.28	0.44%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$146,462.17	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,600.00	0.14%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE HOME LENDING LLC	1	\$132,753.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	2	\$272,126.67	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	2	\$289,865.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$141,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$535,434.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$398,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$128,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$256,138.58	0.26%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$273,584.35	0.28%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$970,956.00	1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY HOME LENDING	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$267,807.21	0.28%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	6	\$822,728.00	0.85%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$576,735.00	0.6%	0	\$0.00	NA	0	\$0.00
	GOGEBIC RANGE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$139,170.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00



	GOVERNMENTAL EMPLOYEES CREDIT UNION							
	GRAND BANK NA	2	\$284,500.00	0.29%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$399,500.00	0.41%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$825,200.00	0.85%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$422,700.00	0.44%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$142,500.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$266,650.00	0.28%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$136,800.00	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,759.65	0.13%	0	\$0.00	NA	\$0.00
	HANTZ BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$143,239.06	0.15%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$148,050.00	0.15%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,200.00	0.15%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$131,200.00	0.14%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$131,200.00	0.14%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$140,999.41	0.15%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$134,400.00	0.14%	0	\$0.00	NA	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$145,400.00	0.15%	0	\$0.00	NA	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$144,080.00	0.15%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$930,151.40	0.96%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK	1	\$147,018.95	0.15%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	2	\$271,511.00	0.28%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$139,800.00	0.14%	0	\$0.00	NA	\$0.00
	INTEGRA MORTGAGE CORP	1	\$140,601.61	0.15%	0	\$0.00	NA	\$0.00
		1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00

	INTEGRITY MORTGAGE CORP. OF TEXAS							
	INTERNATIONAL BANK OF COMMERCE	1	\$137,750.00	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$148,500.00	0.15%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	JACKSBORO NATIONAL BANK	1	\$134,900.00	0.14%	0	\$0.00	NA	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$148,115.00	0.15%	0	\$0.00	NA	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$134,450.00	0.14%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$708,491.00	0.73%	0	\$0.00	NA	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$679,650.00	0.7%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$520,007.48	0.54%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$137,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$409,700.00	0.42%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,000.00	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	2	\$255,922.00	0.26%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST	1	\$143,250.00	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$273,788.49	0.28%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$132,500.00	0.14%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$125,157.25	0.13%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES LLC	1	\$146,250.00	0.15%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,000.00	0.15%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$125,100.00	0.13%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$687,639.20	0.71%	0	\$0.00	NA	\$0.00
	MEGSTAR FINANCIAL CORP	1	\$142,500.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$138,700.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$142,400.00	0.15%	0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL INC	2	\$271,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC	3	\$416,819.00	0.43%	0	\$0.00	NA 0 \$0.00
	MID WISCONSIN BANK, A CORPORATION	1	\$143,200.00	0.15%	0	\$0.00	NA 0 \$0.00
	MIDSTATES BANK, NA	1	\$134,100.00	0.14%	0	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$129,600.00	0.13%	0	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,800.00	0.13%	0	\$0.00	NA 0 \$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$148,300.00	0.15%	0	\$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$537,450.00	0.56%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	3	\$404,400.00	0.42%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CLEARING CORP	2	\$257,600.00	0.27%	0	\$0.00	NA 0 \$0.00
	MORTGAGE NOW INC	1	\$132,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$273,220.00	0.28%	0	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK	2	\$282,320.23	0.29%	0	\$0.00	NA 0 \$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$144,045.00	0.15%	0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,168.20	0.15%	0	\$0.00	NA 0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,510.00	0.14%	0	\$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$281,637.00	0.29%	0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	1	\$143,982.81	0.15%	0	\$0.00	NA 0 \$0.00
	NCB, FSB	1	\$147,200.00	0.15%	0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	1	\$140,175.81	0.14%	0	\$0.00	NA 0 \$0.00
	NEXBANK, SSB	3	\$416,250.00	0.43%	0	\$0.00	NA 0 \$0.00
	NOLA LENDING GROUP LLC	1	\$146,702.00	0.15%	0	\$0.00	NA 0 \$0.00
	O A MORTGAGE SERVICES	1	\$140,600.00	0.15%	0	\$0.00	NA 0 \$0.00
	OLD FLORIDA NATIONAL	1	\$138,000.00	0.14%	0	\$0.00	NA 0 \$0.00

	BANK							
	OMNIAMERICAN BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$133,000.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,400.00	0.14%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$131,600.00	0.14%	0	\$0.00	NA	\$0.00
	PANORA STATE BANK	1	\$141,300.00	0.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LL	1	\$139,250.00	0.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,200.00	0.14%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	4	\$552,100.00	0.57%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$137,500.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$421,450.00	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,381,175.00	1.43%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$149,940.00	0.16%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$139,826.86	0.14%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	2	\$268,411.00	0.28%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$129,670.00	0.13%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$128,250.00	0.13%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$143,000.00	0.15%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$132,145.46	0.14%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	3	\$401,000.00	0.41%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$267,240.70	0.28%	0	\$0.00	NA	\$0.00
	PREMIERBANK	1	\$136,205.71	0.14%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$131,800.00	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$137,625.00	0.14%	0	\$0.00	NA	\$0.00
	PSECU	2	\$280,000.00	0.29%	0	\$0.00	NA	\$0.00

	PULASKI BANK	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$137,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$129,804.20	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$829,725.00	0.86%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$144,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$133,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY	1	\$137,991.03	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$131,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$147,033.85	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$417,845.00	0.43%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$401,741.35	0.42%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	7	\$959,733.00	0.99%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$2,660,488.00	2.75%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$390,662.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$140,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$128,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$411,625.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$136,607.25	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$420,400.19	0.43%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$126,625.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$148,900.00	0.15%	0	\$0.00	NA	0	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION						
	ST. CLOUD FEDERAL CREDIT UNION	2	\$271,709.14	0.28%	0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$144,100.00	0.15%	0	\$0.00	NA 0 \$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$132,050.00	0.14%	0	\$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$133,375.00	0.14%	0	\$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$128,250.00	0.13%	0	\$0.00	NA 0 \$0.00
	STATE BANK OF WATERLOO	1	\$128,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	23	\$3,131,120.00	3.24%	0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$548,444.85	0.57%	0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	2	\$279,900.00	0.29%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	SUMMIT BANK AND TRUST	1	\$142,500.00	0.15%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	5	\$683,810.00	0.71%	0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	3	\$427,237.00	0.44%	0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	2	\$267,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	TEXANS CREDIT UNION	1	\$148,141.63	0.15%	0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$542,183.06	0.56%	0	\$0.00	NA 0 \$0.00
	TEXAS STATE BANK	1	\$134,400.00	0.14%	0	\$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	1	\$128,820.00	0.13%	0	\$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$141,700.00	0.15%	0	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$410,005.00	0.42%	0	\$0.00	NA 0 \$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	THE TRUST BANK	1	\$148,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	3	\$397,000.00	0.41%	0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,800.00	0.14%	0	\$0.00	NA 0 \$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$277,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA 0 \$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$134,390.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	2	\$265,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$711,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$127,312.17	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,483,920.00	2.57%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$131,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA	1	\$132,715.54	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$141,412.12	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$129,290.00	0.13%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$417,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$671,555.00	0.69%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$130,613.40	0.14%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$541,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$711,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$544,944.00	0.56%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION							
	WEOKIE CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$128,250.00	0.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$268,100.00	0.28%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$124,815.85	0.13%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	2	\$276,500.00	0.29%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$427,129.64	0.44%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$270,118.00	0.28%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$284,950.00	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$421,130.73	0.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>706</b>	<b>\$96,686,755.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GMM5	1ST MARINER BANK	1	\$153,535.38	0.13%	0	\$0.00	NA	\$0.00
	3 RIVERS FEDERAL CU	1	\$174,600.00	0.15%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,587,793.46	2.26%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$311,000.00	0.27%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	2	\$338,811.30	0.3%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$157,500.00	0.14%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$161,750.00	0.14%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	2	\$318,750.00	0.28%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.14%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$166,500.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,500.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1	\$157,872.76	0.14%	0	\$0.00	NA	\$0.00



	CORPORATION						
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$164,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$336,731.00	0.29%	0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$329,134.80	0.29%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,900.00	0.28%	0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$155,800.00	0.14%	0	\$0.00	NA 0 \$0.00
	AMFIRST BANK, N.A	1	\$165,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	AMSTAR MORTGAGE NETWORK	1	\$168,750.00	0.15%	0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$163,400.00	0.14%	0	\$0.00	NA 0 \$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$153,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	ARIZONA BANK AND TRUST	1	\$165,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$171,450.00	0.15%	0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$465,704.00	0.41%	0	\$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$499,300.00	0.44%	0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,620.00	0.14%	0	\$0.00	NA 0 \$0.00
	AUBURN SAVINGS BANK, FSB	1	\$159,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$664,525.00	0.58%	0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$173,800.00	0.15%	0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$156,750.00	0.14%	0	\$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$171,031.66	0.15%	0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	2	\$306,600.00	0.27%	0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$3,691,096.00	3.22%	0	\$0.00	NA 0 \$0.00
	BANK STAR ONE	1	\$161,875.00	0.14%	0	\$0.00	NA 0 \$0.00
	BANKERS' BANK	2	\$305,375.00	0.27%	0	\$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	2	\$327,547.29	0.29%	0	\$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$172,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	BLUELEAF LENDING, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA	1	\$174,200.00	0.15%	0	\$0.00	NA 0 \$0.00

	CORPORATION							
	BMO HARRIS BANK NA	2	\$326,900.00	0.28%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,107,445.58	0.97%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CU	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$161,500.00	0.14%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$976,005.00	0.85%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$164,050.00	0.14%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$167,810.00	0.15%	0	\$0.00	NA	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$150,131.00	0.13%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARPENTERS FEDERAL CREDIT UNION	1	\$170,905.00	0.15%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$158,700.00	0.14%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	28	\$4,444,537.50	3.87%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$335,050.00	0.29%	0	\$0.00	NA	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF MISSOURI	1	\$160,757.51	0.14%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$484,242.00	0.42%	0	\$0.00	NA	\$0.00
	CHASE	1	\$174,300.00	0.15%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$174,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$168,800.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$978,232.00	0.85%	0	\$0.00	NA	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$166,600.00	0.15%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$492,875.00	0.43%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$322,819.11	0.28%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	7	\$1,124,530.00	0.98%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$476,762.52	0.42%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$168,750.00	0.15%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00

	COMMUNITY 1ST CREDIT UNION	1	\$173,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$150,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY LENDING GROUP	1	\$167,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK NA	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$173,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$156,510.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$174,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$170,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$166,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$340,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,068.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$149,547.45	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$499,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$155,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$814,128.00	0.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$153,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$482,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$163,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$330,396.00	0.29%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$325,498.94	0.28%	\$0.00	NA	\$0.00	
EXCEL MORTGAGE SERVICING, INC	5	\$795,800.00	0.69%	\$0.00	NA	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,000.00	0.14%	\$0.00	NA	\$0.00	
FARMERS STATE BANK	1	\$151,850.00	0.13%	\$0.00	NA	\$0.00	
FBC MORTGAGE, LLC	3	\$485,675.00	0.42%	\$0.00	NA	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$971,425.03	0.85%	\$0.00	NA	\$0.00	
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$168,501.39	0.15%	\$0.00	NA	\$0.00	
FIDELITY MORTGAGE SERVICES	1	\$150,000.00	0.13%	\$0.00	NA	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$172,000.00	0.15%	\$0.00	NA	\$0.00	
FIRST BANK	1	\$165,300.00	0.14%	\$0.00	NA	\$0.00	
FIRST BANK & TRUST	1	\$170,000.00	0.15%	\$0.00	NA	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$941,859.00	0.82%	\$0.00	NA	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	5	\$821,600.00	0.72%	\$0.00	NA	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.13%	\$0.00	NA	\$0.00	
FIRST CITIZENS BANK AND TRUST CO	1	\$169,743.95	0.15%	\$0.00	NA	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$298,977.44	0.26%	\$0.00	NA	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$158,000.00	0.14%	\$0.00	NA	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$170,000.00	0.15%	\$0.00	NA	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$149,774.08	0.13%	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK	1	\$155,000.00	0.14%	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,000.00	0.14%	\$0.00	NA	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$331,400.00	0.29%	\$0.00	NA	\$0.00	
FIRST HAWAIIAN BANK	2	\$312,081.62	0.27%	\$0.00	NA	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$337,600.00	0.29%	\$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	2	\$312,895.00	0.27%	\$0.00	NA	\$0.00	
FIRST MINNESOTA BANK	1	\$159,790.00	0.14%	\$0.00	NA	\$0.00	

FIRST MORTGAGE COMAPNY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$164,069.05	0.14%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$172,800.00	0.15%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$347,804.00	0.3%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$320,169.00	0.28%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$152,962.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$162,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$159,150.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NEBRASKA BANK	1	\$162,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	2	\$328,000.00	0.29%	0	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST SAVINGS BANK. F.S.B	1	\$152,950.00	0.13%	0	\$0.00	NA	\$0.00
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	2	\$301,954.50	0.26%	0	\$0.00	NA	\$0.00
FIRST STATE COMMUNITY BANK	1	\$161,500.00	0.14%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$309,000.00	0.27%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$827,974.00	0.72%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	4	\$610,526.00	0.53%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$173,144.54	0.15%	0	\$0.00	NA	\$0.00
FREMONT BANK	11	\$1,808,256.31	1.58%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	3	\$481,273.00	0.42%	0	\$0.00	NA	\$0.00
GATEWAY HOME LENDING	1	\$157,300.00	0.14%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$458,872.00	0.4%	0	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	2	\$323,211.25	0.28%	0	\$0.00	NA	\$0.00
GEO CORP INC	3	\$487,650.00	0.43%	0	\$0.00	NA	\$0.00
GMFS LLC	6	\$956,357.00	0.83%	0	\$0.00	NA	\$0.00
GRAND BANK NA	1	\$171,000.00	0.15%	0	\$0.00	NA	\$0.00
GRANDBANK	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$326,400.00	0.28%	0	\$0.00	NA	\$0.00
	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GREEN TREE SERVICING LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$992,600.00	0.87%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$169,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$474,800.00	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$332,280.00	0.29%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$173,375.00	0.15%	0	\$0.00	NA	\$0.00
	HIAWATHA BANK AND TRUST CO	1	\$154,600.00	0.13%	0	\$0.00	NA	\$0.00
	HIOMESTAR FINANCIAL CORPORATION	1	\$166,500.00	0.15%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$151,300.00	0.13%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$164,000.00	0.14%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	HORIZON BANK N A	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$151,800.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$162,500.00	0.14%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$158,664.12	0.14%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	5	\$788,781.00	0.69%	0	\$0.00	NA	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$151,200.00	0.13%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$154,550.00	0.13%	0	\$0.00	NA	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$172,790.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$824,500.00	0.72%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,200.00	0.29%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$158,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$651,800.00	0.57%	0	\$0.00	NA	\$0.00
	LEADERONEFINANCIAL CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$484,855.00	0.42%	0	\$0.00	NA	\$0.00
	LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$173,378.00	0.15%	0	\$0.00	NA	\$0.00
		3	\$482,250.00	0.42%	0	\$0.00	NA	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION							
LHM FINANCIAL CORP	1	\$168,517.51	0.15%	0	\$0.00	NA	\$0.00
LIBERTY BANK	2	\$321,500.00	0.28%	0	\$0.00	NA	\$0.00
LIBERTY NATIONAL BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$319,900.00	0.28%	0	\$0.00	NA	\$0.00
LINCOLN SAVINGS BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00
M/I FINANCIAL CORP	1	\$174,400.00	0.15%	0	\$0.00	NA	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$174,600.00	0.15%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$151,200.00	0.13%	0	\$0.00	NA	\$0.00
MARINE CREDIT UNION	1	\$165,500.00	0.14%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP	1	\$163,752.99	0.14%	0	\$0.00	NA	\$0.00
MCFARLAND STATE BANK	1	\$161,000.00	0.14%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,799.84	0.13%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	2	\$320,400.00	0.28%	0	\$0.00	NA	\$0.00
MERIDIAN BANK	2	\$312,000.00	0.27%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$167,800.00	0.15%	0	\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	1	\$169,000.00	0.15%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL INC	1	\$158,900.00	0.14%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	2	\$331,950.00	0.29%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	2	\$334,295.00	0.29%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$171,500.00	0.15%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,500.00	0.15%	0	\$0.00	NA	\$0.00
MOUNT VERNON BANK	1	\$167,065.00	0.15%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$161,000.00	0.14%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.14%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$326,200.00	0.28%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	2	\$305,745.00	0.27%	0	\$0.00	NA	\$0.00
NORTH VALLEY BANK	1	\$172,354.00	0.15%	0	\$0.00	NA	\$0.00
NORTHERN STATE BANK	1	\$166,250.00	0.14%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$167,820.00	0.15%	0	\$0.00	NA	\$0.00

	NW PLUS CU	1	\$162,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$151,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$169,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$312,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$491,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$319,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$322,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$651,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$340,015.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST CO	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$150,385.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,635,350.00	1.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$150,005.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$156,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$165,824.71	0.14%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$163,067.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$319,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$639,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$166,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$170,243.20	0.15%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$153,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRYSMA	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00



PSECU	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	2	\$313,200.00	0.27%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$164,300.00	0.14%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	2	\$313,000.00	0.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$489,010.00	0.43%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$803,850.00	0.7%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	2	\$320,290.98	0.28%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$169,500.00	0.15%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$486,500.00	0.42%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$163,348.00	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$490,926.08	0.43%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$169,500.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$159,600.00	0.14%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$313,213.00	0.27%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$328,700.00	0.29%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,002.09	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$335,975.00	0.29%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$168,780.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY BANK	1	\$154,400.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$171,750.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$315,900.00	0.28%	0	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	SFMC LP	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	5	\$799,013.00	0.7%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$3,519,821.00	3.07%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	3	\$477,465.00	0.42%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$163,800.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,800.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A	6	\$938,265.34	0.82%	0	\$0.00	NA	\$0.00
	SPOKANE CITY CREDIT UNION	1	\$157,372.92	0.14%	0	\$0.00	NA	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$161,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$152,100.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$166,250.00	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	30	\$4,828,961.99	4.21%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$801,875.47	0.7%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$159,700.00	0.14%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,200.00	0.13%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$154,850.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	2	\$333,525.00	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$312,200.00	0.27%	0	\$0.00	NA	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$154,971.36	0.14%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$638,065.98	0.56%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$157,500.00	0.14%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$161,600.00	0.14%	0	\$0.00	NA	\$0.00

	THE MORTGAGE SOURCE, INC	1	\$165,852.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$169,265.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$173,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$172,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,600,980.00	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$173,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,272,201.00	2.85%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	6	\$964,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$169,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$818,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$154,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$161,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$485,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WADENA STATE BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	2	\$324,360.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	WEOKIE CREDIT UNION	1	\$162,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	2	\$334,250.00	0.29%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$322,900.00	0.28%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$323,320.00	0.28%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$307,101.00	0.27%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$174,000.00	0.15%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$171,000.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$491,346.86	0.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>710</b>	<b>\$114,715,618.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GMN3	1ST MARINER BANK	2	\$414,723.25	0.56%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$741,600.00	0.99%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,600.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$958,400.00	1.29%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$534,000.00	0.72%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$260,000.00	0.35%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,909.00	0.28%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,700.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$382,000.00	0.51%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$200,500.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$907,279.60	1.22%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, N.A	1	\$202,500.00	0.27%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,457,267.97	1.95%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL	2	\$496,425.00	0.67%	0	\$0.00	NA	\$0.00

	BANK						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,855,600.00	3.83%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC	2	\$382,600.00	0.51%	0	\$0.00	NA 0 \$0.00
	CALIBER FUNDING LLC	1	\$233,592.41	0.31%	0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	9	\$2,328,896.42	3.12%	0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,500.00	0.31%	0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK	1	\$301,215.46	0.4%	0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE	2	\$462,750.00	0.62%	0	\$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$225,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$211,017.63	0.28%	0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$788,150.00	1.06%	0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE	1	\$179,150.86	0.24%	0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	2	\$559,000.00	0.75%	0	\$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$176,750.61	0.24%	0	\$0.00	NA 0 \$0.00
	CORTURST MORTGAGE, INC	1	\$188,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$384,900.00	0.52%	0	\$0.00	NA 0 \$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$297,589.44	0.4%	0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$946,800.00	1.27%	0	\$0.00	NA 0 \$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	1	\$313,000.00	0.42%	0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$246,150.00	0.33%	0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$710,000.00	0.95%	0	\$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$469,100.00	0.63%	0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$175,050.00	0.23%	0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,077,350.00	2.79%	0	\$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$232,300.00	0.31%	0	\$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK	1	\$205,500.00	0.28%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,000.00	0.26%	0	\$0.00	NA 0 \$0.00
		1	\$226,600.00	0.3%	0	\$0.00	NA 0 \$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$484,285.50	0.65%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	1	\$193,000.00	0.26%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$275,776.89	0.37%	0	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$199,800.00	0.27%	0	\$0.00	NA	\$0.00
FREMONT BANK	5	\$1,455,894.39	1.95%	0	\$0.00	NA	\$0.00
FULTON BANK OF NEW JERSEY	1	\$236,000.00	0.32%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$392,000.00	0.53%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$781,565.00	1.05%	0	\$0.00	NA	\$0.00
GRAND BANK NA	2	\$582,100.00	0.78%	0	\$0.00	NA	\$0.00
GREAT SOUTHERN BANK	1	\$183,500.00	0.25%	0	\$0.00	NA	\$0.00
GREEN TREE SERVICING LLC	1	\$273,950.00	0.37%	0	\$0.00	NA	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$2,061,800.00	2.76%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$286,500.00	0.38%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$368,300.00	0.49%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$208,290.00	0.28%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER, INC	2	\$415,150.00	0.56%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$192,100.00	0.26%	0	\$0.00	NA	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$188,500.00	0.25%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER & COMPANY	1	\$346,750.00	0.46%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$352,000.00	0.47%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$674,250.00	0.9%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$244,000.00	0.33%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$520,300.00	0.7%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$984,825.00	1.32%	0	\$0.00	NA	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$206,300.00	0.28%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$254,000.00	0.34%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP	2	\$415,150.00	0.56%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$207,750.00	0.28%	0	\$0.00	NA	\$0.00

	MERIDIAN BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS COMPANY	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$364,830.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$277,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$489,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	MONUMENT MORTGAGE COMPANY, INC	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$294,565.40	0.39%	0	\$0.00	NA	0	\$0.00
	MVB BANK, INC	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$959,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$551,125.00	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$362,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$256,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$295,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$950,375.00	1.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,589,059.00	2.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$288,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$195,700.00	0.26%	0	\$0.00	NA	0	\$0.00
		14	\$4,338,660.00	5.82%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLAZA HOME MORTGAGE, INC	7	\$2,024,790.00	2.71%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$197,000.00	0.26%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$309,580.00	0.42%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,153,400.00	1.55%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$736,382.50	0.99%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$242,842.07	0.33%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$356,750.00	0.48%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$225,877.00	0.3%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$581,700.00	0.78%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$295,500.00	0.4%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$811,106.98	1.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$550,100.00	0.74%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$284,430.36	0.38%	0	\$0.00	NA	\$0.00
	SAFE CEREDIT UNION, A CALIFORNIA CORPORATION	1	\$401,500.00	0.54%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$236,400.00	0.32%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$199,500.00	0.27%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$346,450.00	0.46%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$266,750.00	0.36%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$454,550.00	0.61%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,472,675.00	3.32%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$185,030.00	0.25%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	12	\$3,610,200.00	4.84%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,107,596.95	1.49%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$468,400.00	0.63%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$345,000.00	0.46%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$439,100.00	0.59%	0	\$0.00	NA	\$0.00



	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$201,200.00	0.27%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$228,000.00	0.31%	0	\$0.00	NA	\$0.00
	TRUSTONE	1	\$177,000.00	0.24%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY	1	\$269,000.00	0.36%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$589,000.00	0.79%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$486,200.00	0.65%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$1,102,224.31	1.48%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$254,500.00	0.34%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$217,000.00	0.29%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.26%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$536,066.00	0.72%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.4%	0	\$0.00	NA	\$0.00
	WESLEND FINANCIAL CORP	1	\$289,000.00	0.39%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$234,396.00	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$197,727.21	0.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>287</b>	<b>\$74,581,693.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GMP8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$67,880.73	0.13%	0	\$0.00	NA	\$0.00
	1ST GATEWAY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	1ST UNITED BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	3 RIVERS FEDERAL CU	2	\$111,796.08	0.22%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$82,500.00	0.16%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$983,455.00	1.95%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$81,520.00	0.16%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$178,000.00	0.35%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$52,300.87	0.1%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$62,909.23	0.12%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$36,000.00	0.07%	0	\$0.00	NA	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,235.15	0.12%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP	2	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$168,900.00	0.33%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$228,297.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	2	\$152,828.32	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$236,350.00	0.47%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$377,550.00	0.75%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$63,104.81	0.13%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	5	\$304,850.00	0.6%	0	\$0.00	NA	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$82,800.00	0.16%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$262,600.00	0.52%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$151,525.00	0.3%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$248,110.98	0.49%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$63,725.98	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$144,700.00	0.29%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$657,826.33	1.3%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO	1	\$77,380.76	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF MILTON	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$75,951.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$50,950.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$61,595.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$178,179.29	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$611,682.73	1.21%	0	\$0.00	NA	0	\$0.00
BANK STAR ONE	2	\$128,610.00	0.25%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	3	\$213,400.00	0.42%	0	\$0.00	NA	0	\$0.00

BANNER BANK	1	\$74,367.99	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$79,450.00	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$337,468.99	0.67%	0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK N.A	3	\$167,563.23	0.33%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$378,513.22	0.75%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$73,720.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$60,140.00	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$60,300.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$169,810.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK-STORM LAKE	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$65,348.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$74,881.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$136,350.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$704,000.00	1.4%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	4	\$256,873.48	0.51%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$54,750.00	0.11%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY	1	\$22,800.00	0.05%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$117,329.80	0.23%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE	1	\$84,017.80	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$261,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$126,913.52	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$48,430.12	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$49,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$46,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$136,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	6	\$405,150.39	0.8%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$69,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$73,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$77,485.68	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$67,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$63,825.83	0.13%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$54,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$156,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$285,145.67	0.57%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAS AQUISITION COMPANY, LLC	1	\$79,645.28	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$384,009.87	0.76%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$441,050.00	0.87%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$157,430.00	0.31%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$55,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$55,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$82,554.13	0.16%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$82,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,933.33	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$61,580.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$79,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$221,675.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$102,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$48,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$69,247.83	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$68,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$51,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$61,562.14	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$76,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	5	\$313,630.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$300,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$214,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$72,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$201,320.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$162,068.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$56,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$74,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$72,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$53,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,876.50	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	9	\$563,363.08	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$125,896.87	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$230,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$433,535.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	5	\$319,850.00	0.63%	0	\$0.00	NA	0	\$0.00

	FORT COMUNITY CREDIT UNION	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$108,897.14	0.22%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	6	\$465,668.83	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$49,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$50,023.62	0.1%	0	\$0.00	NA	0	\$0.00
	GCS FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$81,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$234,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$155,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$79,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$642,550.00	1.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	\$327,825.29	0.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$82,108.01	0.16%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$72,081.86	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$79,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$52,968.87	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$62,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$71,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	2	\$88,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$151,617.98	0.3%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$369,470.00	0.73%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$48,106.47	0.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$447,784.82	0.89%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$334,248.00	0.66%	0	\$0.00	NA	0	\$0.00

	IOWA STATE BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$65,775.78	0.13%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$78,243.13	0.16%	0	\$0.00	NA	0	\$0.00
	KEOKUK SAVINGS BANK AND TRUST CO	1	\$83,840.00	0.17%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$152,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE STATE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$138,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$72,265.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$157,573.19	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY, INC	2	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$52,607.65	0.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$49,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$56,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00



MARINE CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$75,287.50	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	4	\$187,300.00	0.37%	0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	2	\$134,290.00	0.27%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,757.63	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC	1	\$62,100.00	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$59,075.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$60,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$141,800.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$62,225.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$127,803.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK	1	\$54,453.57	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MINNCO CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$213,099.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	4	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,100.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	1	\$68,905.67	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MVB BANK, INC	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$84,150.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$76,684.33	0.15%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF OHIO	2	\$126,889.06	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$128,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	7	\$462,475.60	0.92%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$122,277.93	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$152,320.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	3	\$164,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS COMMUNITY CU	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$176,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$83,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$26,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$532,355.00	1.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$72,433.13	0.14%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$53,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$36,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	POPA FEDERAL CREDIT UNION	1	\$70,893.07	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$75,655.51	0.15%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPTIAL COMPANY						
	PRIMESOUTH BANK	1	\$73,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	PSECU	2	\$106,473.44	0.21%	0	\$0.00	NA 0 \$0.00
	R P FUNDING, INC	1	\$79,879.51	0.16%	0	\$0.00	NA 0 \$0.00
	RABOBANK, N.A	2	\$108,875.00	0.22%	0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$217,800.00	0.43%	0	\$0.00	NA 0 \$0.00
	RED RIVER BANK	1	\$70,396.14	0.14%	0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$79,200.00	0.16%	0	\$0.00	NA 0 \$0.00
	RIVER VALLEY BANK	3	\$198,750.00	0.39%	0	\$0.00	NA 0 \$0.00
	RIVERHILLS BANK	1	\$71,200.00	0.14%	0	\$0.00	NA 0 \$0.00
	RIVERSIDE COMMUNITY BANK	1	\$50,500.00	0.1%	0	\$0.00	NA 0 \$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN	1	\$63,750.00	0.13%	0	\$0.00	NA 0 \$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$269,491.10	0.53%	0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN BANK	1	\$50,040.00	0.1%	0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$210,711.61	0.42%	0	\$0.00	NA 0 \$0.00
	ROYAL BANK	1	\$69,600.00	0.14%	0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$63,508.36	0.13%	0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$55,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$76,500.00	0.15%	0	\$0.00	NA 0 \$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$62,080.00	0.12%	0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	SCOTIABANK DE PR	1	\$72,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$148,900.00	0.3%	0	\$0.00	NA 0 \$0.00
	SECURITY CREDIT UNION	1	\$39,200.00	0.08%	0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$82,500.00	0.16%	0	\$0.00	NA 0 \$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE INC	1	\$75,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	SHELBY COUNTY STATE BANK	1	\$60,600.00	0.12%	0	\$0.00	NA 0 \$0.00

	SHORE MORTGAGE	2	\$139,167.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$551,235.00	1.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$205,087.57	0.41%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	2	\$136,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$150,080.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	6	\$392,076.65	0.78%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$136,089.80	0.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$151,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	25	\$1,753,723.64	3.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$483,434.93	0.96%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	\$205,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$80,683.58	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$209,181.26	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$73,055.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$206,675.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$50,052.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$107,201.98	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$63,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$135,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	5	\$219,275.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$523,333.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$76,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$170,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$80,014.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$75,580.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$217,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$95,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$93,148.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$78,094.78	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$457,710.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,280.07	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$229,100.00	0.45%	0	\$0.00	NA	0	\$0.00

	URW COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$402,805.00	0.8%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$62,588.04	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,477.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$316,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	2	\$147,787.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$74,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$45,505.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$52,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$258,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,571.19	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>762</b>	<b>\$50,455,018.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMQ6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$83,579.40	0.13%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$74,124.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$603,875.00	0.91%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$71,444.59	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$511,980.00	0.78%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE SERVICES	1	\$55,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$127,314.01	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$164,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$168,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$141,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$256,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$63,937.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$660,945.00	1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$245,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$63,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$472,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$435,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$58,572.75	0.09%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$80,631.43	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$71,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$83,695.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$879,722.21	1.33%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$37,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK & TRUST COMPANY	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF BELLEVILLE	2	\$122,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$67,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$139,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$375,506.54	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$865,312.17	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$80,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK STAR ONE	1	\$83,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	4	\$274,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANKTEXAS	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$55,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$140,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	3	\$195,219.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	\$79,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$196,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$311,695.91	0.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$245,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$20,187.00	0.03%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$62,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$207,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$56,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$224,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$303,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$62,080.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-CHEROKEE	1	\$57,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$81,780.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$140,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$180,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00



	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$754,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	3	\$179,825.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$424,150.00	0.64%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC DBA CMG FINANCIAL	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$86,182.49	0.13%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$253,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$65,403.50	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$78,538.20	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$50,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$47,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$70,595.84	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	2	\$157,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	5	\$210,960.43	0.32%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$80,136.92	0.12%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$62,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$134,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$152,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$155,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$66,950.00	0.1%	0	\$0.00	NA	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DALLAS WHOLESALE	1	\$57,918.28	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$335,613.17	0.51%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DIRECT LENDERS LLC	1	\$81,900.00	0.12%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$82,743.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$121,700.00	0.18%	0	\$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$68,950.00	0.1%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC DBA ENGLEWOOD MTG	1	\$80,625.00	0.12%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE	1	\$83,878.97	0.13%	0	\$0.00	NA	0	\$0.00
EMPIRE BANK	2	\$150,075.00	0.23%	0	\$0.00	NA	0	\$0.00
ENG LENDING	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$154,814.00	0.23%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$58,550.00	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$208,400.00	0.32%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$264,259.45	0.4%	0	\$0.00	NA	0	\$0.00
EVERGREEN CREDIT UNION, A CORPORATION	1	\$82,650.00	0.13%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$214,957.00	0.33%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$84,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$54,090.00	0.08%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$120,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$59,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	4	\$287,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$51,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$263,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$207,761.68	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	3	\$188,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$80,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,904.19	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$144,206.75	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$152,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$54,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$141,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COLEBROOK BANK	1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$76,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$109,729.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST FEDERAL BANK, FSB	1	\$77,500.00	0.12%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$532,820.00	0.81%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$70,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$58,459.53	0.09%	0	\$0.00	NA 0 \$0.00
	FIRST FIDELITY BANK, N.A	1	\$84,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	4	\$309,280.00	0.47%	0	\$0.00	NA 0 \$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$58,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$74,575.00	0.11%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$294,600.00	0.45%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$74,200.00	0.11%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$204,376.00	0.31%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$435,125.00	0.66%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$63,800.00	0.1%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$130,400.00	0.2%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST CO	3	\$222,348.39	0.34%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,525.00	0.05%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK BERLIN	3	\$219,200.00	0.33%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$60,900.00	0.09%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	11	\$665,825.00	1.01%	0	\$0.00	NA 0 \$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$63,994.72	0.1%	0	\$0.00	NA 0 \$0.00
	FIRST SERVICE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$228,900.00	0.35%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK NEBRASKA	1	\$54,750.00	0.08%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$84,000.00	0.13%	0	\$0.00	NA 0 \$0.00
		1	\$75,000.00	0.11%	0	\$0.00	NA 0 \$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST UNITED BANK AND TRUST COMPANY	5	\$334,241.55	0.51%	0	\$0.00	NA	\$0.00
FIRSTMARK CREDIT UNION	1	\$53,250.00	0.08%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	9	\$603,920.00	0.91%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	\$0.00
FNB BANK, N.A	1	\$80,800.00	0.12%	0	\$0.00	NA	\$0.00
FREEDOM BANK	1	\$40,773.00	0.06%	0	\$0.00	NA	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$70,291.94	0.11%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	4	\$303,750.00	0.46%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.00
GENERAL MILLS CREDIT UNION	2	\$141,110.00	0.21%	0	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$74,575.00	0.11%	0	\$0.00	NA	\$0.00
GMFS LLC	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	\$0.00
GREAT MIDWEST	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
GREAT SOUTHERN BANK	1	\$75,600.00	0.11%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	9	\$676,370.00	1.02%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$181,000.00	0.27%	0	\$0.00	NA	\$0.00
GREENBOX LOANS INC	3	\$224,373.46	0.34%	0	\$0.00	NA	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$84,100.00	0.13%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	9	\$564,547.26	0.86%	0	\$0.00	NA	\$0.00
GUARANTY BANK, A CORPORATION	1	\$81,800.00	0.12%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	2	\$151,150.00	0.23%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	9	\$591,316.92	0.9%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,269.66	0.12%	0	\$0.00	NA	\$0.00
GUTHRIE FEDERAL CREDIT UNION	1	\$83,200.00	0.13%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$155,750.00	0.24%	0	\$0.00	NA	\$0.00
HERITAGE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	3	\$210,125.00	0.32%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER, INC	1	\$76,500.00	0.12%	0	\$0.00	NA	\$0.00

HOMESOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$83,881.64	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$140,900.00	0.21%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	8	\$471,400.00	0.71%	0	\$0.00	NA	0	\$0.00
HORIZON BANK NA	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	3	\$232,850.00	0.35%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$56,745.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$294,990.15	0.45%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$494,695.18	0.75%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$73,331.44	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$219,600.00	0.33%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$120,085.00	0.18%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	3	\$228,081.36	0.35%	0	\$0.00	NA	0	\$0.00
INCOMMONS BANK, N.A	1	\$72,400.00	0.11%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	11	\$693,695.00	1.05%	0	\$0.00	NA	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	5	\$352,413.00	0.53%	0	\$0.00	NA	0	\$0.00
JACKSON COUNTY BANK	1	\$72,800.00	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$32,250.00	0.05%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$55,917.50	0.08%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$70,795.55	0.11%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$78,700.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	1	\$77,040.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$532,305.00	0.81%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LAND OF LINCOLN CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$328,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$78,019.74	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$181,403.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$76,553.21	0.12%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORP	3	\$243,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$206,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$72,470.59	0.11%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$76,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$73,106.58	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$138,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$231,651.32	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	3	\$219,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$83,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$185,675.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$154,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$164,438.74	0.25%	0	\$0.00	NA	0	\$0.00
	MEIJER CREDIT UNION	1	\$52,380.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	5	\$352,045.00	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$48,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,939.81	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$60,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$82,375.74	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	2	\$125,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$97,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$58,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$41,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$59,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$145,206.92	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$135,575.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$140,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$525,155.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	6	\$406,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$80,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$126,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$76,410.00	0.12%	0	\$0.00	NA	0	\$0.00
	MVB BANK, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$100,809.62	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$420,948.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$73,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$222,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$69,901.38	0.11%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$69,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$69,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK	1	\$74,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$104,390.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$144,870.00	0.22%	0	\$0.00	NA	0	\$0.00



	NUMERICA CREDIT UNION	1	\$79,335.00	0.12%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	2	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$73,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$101,204.36	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$154,117.52	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$82,425.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$138,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$52,422.66	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$145,047.84	0.22%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$47,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$75,885.53	0.11%	0	\$0.00	NA	0	\$0.00
	PEKIN NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDEN BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	2	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$685,540.00	1.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$117,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$76,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$234,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$160,563.75	0.24%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL ADVISORS LC	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$74,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$160,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$155,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$84,280.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$635,582.00	0.96%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$208,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$73,075.85	0.11%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$67,824.30	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$77,483.12	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$159,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	4	\$226,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$42,583.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$186,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKVILLE BANK	1	\$47,840.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$376,696.15	0.57%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$198,002.35	0.3%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$41,237.79	0.06%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$79,882.14	0.12%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	2	\$140,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$151,348.34	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$1,182,741.10	1.79%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,378.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$184,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$39,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$65,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$238,482.64	0.36%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$102,138.62	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$63,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$127,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STARTRUST FEDERAL CREDIT UNION	1	\$71,698.83	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$78,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	27	\$2,000,730.35	3.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$791,286.47	1.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$24,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$135,400.00	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$227,854.02	0.35%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$79,884.74	0.12%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$72,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE INC	1	\$61,655.00	0.09%	0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,845.31	0.1%	0	\$0.00	NA 0 \$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	8	\$525,600.00	0.8%	0	\$0.00	NA 0 \$0.00
	SWINEFORD NATIONAL BANK	1	\$76,500.00	0.12%	0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$75,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,294.28	0.21%	0	\$0.00	NA 0 \$0.00
	THE BANK OF COMMERCE	2	\$139,500.00	0.21%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$39,200.00	0.06%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$57,500.00	0.09%	0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$73,389.30	0.11%	0	\$0.00	NA 0 \$0.00
	THE HARVARD STATE BANK	1	\$78,750.00	0.12%	0	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,075.00	0.1%	0	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$214,214.00	0.32%	0	\$0.00	NA 0 \$0.00
	THE NOTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$78,200.00	0.12%	0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	TOMPKINS STATE BANK	1	\$35,200.00	0.05%	0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$59,450.00	0.09%	0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$41,300.00	0.06%	0	\$0.00	NA 0 \$0.00

	TRADERS NATIONAL BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$63,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$72,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRI-COUNTY TRUST	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$329,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$67,398.34	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$118,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$131,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$185,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$79,882.14	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$867,196.88	1.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$72,108.16	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$81,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$137,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$306,325.00	0.46%	0	\$0.00	NA	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$76,392.21	0.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$200,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$53,441.81	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,163.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$61,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,700.00	0.08%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$74,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$59,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUMANDEE STATE BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	2	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$58,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$56,240.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$166,390.00	0.25%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$43,678.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$156,953.34	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>977</b>	<b>\$66,002,800.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMR4	1ST 2ND MORTGGE CO. OF N.J., INC	1	\$269,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK	2	\$408,976.93	0.58%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$377,884.11	0.54%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$550,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$340,560.80	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$542,795.15	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,523,011.02	2.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$327,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$334,001.13	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$301,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$215,409.13	0.31%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$630,982.24	0.9%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,369,654.26	1.96%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$303,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,396,386.06	2%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$152,800.00	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	6	\$1,647,100.00	2.35%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$295,300.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$311,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$151,400.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$201,650.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	1	\$211,900.00	0.3%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$225,010.59	0.32%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$276,164.93	0.39%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$242,634.01	0.35%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$528,000.00	0.75%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$315,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$193,900.00	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,600.00	0.32%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$182,300.00	0.26%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$481,275.00	0.69%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$585,375.42	0.84%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL	1	\$311,500.00	0.45%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,687,039.24	2.41%	0	\$0.00	NA	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$208,900.00	0.3%	0	\$0.00	NA	0	\$0.00
ENG LENDING	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$1,124,000.00	1.61%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY						
	EXCEL MORTGAGE SERVICING, INC	7	\$1,640,420.00	2.34%	0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$702,100.00	1%	0	\$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$221,500.00	0.32%	0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$176,964.48	0.25%	0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$373,600.00	0.53%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE BANK	1	\$262,750.00	0.38%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$279,700.00	0.4%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$349,600.00	0.5%	0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$174,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	FIRST MINNESOTA BANK	1	\$164,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$440,550.00	0.63%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,500.00	0.22%	0	\$0.00	NA 0 \$0.00
	FIRSTTRUST BANK	2	\$396,250.00	0.57%	0	\$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$526,800.00	0.75%	0	\$0.00	NA 0 \$0.00
	FULTON BANK, N.A	1	\$254,422.78	0.36%	0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$939,423.00	1.34%	0	\$0.00	NA 0 \$0.00
	GRAND BANK NA	2	\$522,600.00	0.75%	0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,300.00	0.23%	0	\$0.00	NA 0 \$0.00
	GREEN VALLEY MORTGAGE, LLC	1	\$317,551.93	0.45%	0	\$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	8	\$1,804,900.00	2.58%	0	\$0.00	NA 0 \$0.00
	GREENWOOD CREDIT UNION	1	\$210,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	2	\$547,800.00	0.78%	0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$159,259.77	0.23%	0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$353,000.00	0.5%	0	\$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$344,100.00	0.49%	0	\$0.00	NA 0 \$0.00
	HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	\$224,250.00	0.32%	0	\$0.00	NA 0 \$0.00
	HONOR BANK	1	\$188,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	ICON CREDIT UNION	1	\$182,800.00	0.26%	0	\$0.00	NA 0 \$0.00
		1	\$262,100.00	0.37%	0	\$0.00	NA 0 \$0.00



	IDAHO CENTRAL CREDIT UNION							
	IKON FINANCIAL GROUP	1	\$227,664.11	0.33%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	2	\$565,000.00	0.81%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE	1	\$220,000.00	0.31%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$182,300.00	0.26%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,200.00	0.37%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$441,900.00	0.63%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$629,400.00	0.9%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$331,095.34	0.47%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$183,000.00	0.26%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$168,246.21	0.24%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	4	\$940,300.00	1.34%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$245,000.00	0.35%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMP-ANY INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$249,000.00	0.36%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC	1	\$169,150.00	0.24%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$199,152.00	0.28%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,760.88	0.27%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$197,500.00	0.28%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$158,591.08	0.23%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$698,200.00	1%	0	\$0.00	NA	\$0.00
	MONUMENT BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$208,430.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$707,700.00	1.01%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$395,900.00	0.57%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$199,500.00	0.29%	0	\$0.00	NA	\$0.00
	ONE MORTGAGE, INC	1	\$166,507.15	0.24%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$470,000.00	0.67%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$994,900.00	1.42%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$972,550.00	1.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE. LLC	1	\$153,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$306,383.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$885,217.15	1.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,087,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	PLAAZA HOME MORTGAGE, INC	1	\$286,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,657,600.00	2.37%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$640,621.86	0.92%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$482,633.74	0.69%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$880,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$555,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$813,593.00	1.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$212,727.70	0.3%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$357,625.81	0.51%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$182,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,313.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$158,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$299,428.39	0.43%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$163,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$4,738,725.26	6.77%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$537,426.03	0.77%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$195,417.00	0.28%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$329,786.22	0.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	23	\$5,606,573.91	8.01%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$945,761.35	1.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$237,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$490,253.58	0.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$348,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$191,129.75	0.27%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$362,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$316,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$759,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$366,289.88	0.52%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$189,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,299.00	0.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$69,963,454.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMS2	ACACIA FEDERAL SAVINGS BANK	1	\$304,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$847,400.00	1.66%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$234,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$179,340.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,363.28	0.46%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	\$230,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$346,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$510,625.00	1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$487,825.00	0.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$621,680.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$201,875.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$337,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$399,950.00	0.78%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$290,605.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$178,505.00	0.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$651,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$968,667.00	1.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$835,708.12	1.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$551,115.00	1.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$326,341.00	0.64%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$265,780.00	0.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$296,923.00	0.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$553,061.00	1.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$648,375.00	1.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$373,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$183,094.00	0.36%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$208,538.00	0.41%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$281,195.00	0.55%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$243,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$399,950.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$826,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$769,025.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$336,942.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$188,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$271,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$266,777.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$408,125.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$358,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$218,405.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,384,509.00	6.63%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$305,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,273,528.00	2.49%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$250,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$758,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$861,175.00	1.69%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$212,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$274,038.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$183,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$247,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$916,275.00	1.79%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$213,303.00	0.42%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$295,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,250.00	0.36%	0	\$0.00	NA	0	\$0.00
		7	\$2,051,979.00	4.02%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,655.00	0.42%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$222,500.00	0.44%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,001,750.00	1.96%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$277,400.00	0.54%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,341,450.00	2.63%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.82%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$305,600.00	0.6%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.37%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$280,250.00	0.55%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$260,881.90	0.51%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$661,750.00	1.3%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$403,750.00	0.79%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$251,230.00	0.49%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$475,000.00	0.93%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$299,250.00	0.59%	0	\$0.00	NA	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$179,450.00	0.35%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.73%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,996.15	0.36%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,868,772.00	9.53%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$223,973.00	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$192,850.00	0.38%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	16	\$4,398,605.62	8.61%	0	\$0.00	NA	\$0.00
		1	\$242,250.00	0.47%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	STOCK YARDS BANK & TRUST COMPANY	1	\$368,599.00	0.72%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$285,000.00	0.56%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$258,400.00	0.51%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$548,150.00	1.07%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$280,250.00	0.55%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$501,600.00	0.98%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,187,175.00	2.32%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,000.00	0.52%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	2	\$534,223.00	1.05%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$395,200.00	0.77%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$191,900.00	0.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>184</b>	<b>\$51,074,207.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GMT0	1ST MARINER BANK	1	\$235,510.00	0.38%	0	\$0.00	NA	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$272,837.83	0.44%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$322,040.00	0.52%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$207,000.00	0.34%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,748.48	0.27%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$144,975.00	0.24%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$141,500.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$269,000.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$737,399.00	1.2%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$981,000.00	1.6%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$457,600.00	0.75%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$366,346.14	0.6%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,350.00	0.38%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK	1	\$392,880.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$426,547.83	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$370,852.85	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$264,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$795,597.24	1.3%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$237,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$2,896,034.92	4.72%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,049,300.00	1.71%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$358,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$360,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$345,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,070,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$285,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$306,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,928.00	0.74%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,595.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$954,528.37	1.55%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES NC., A MASSACHUSETTS CORPORATION	1	\$198,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$235,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$173,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$463,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$251,688.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$245,054.89	0.4%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$232,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$350,000.00	0.57%	0	\$0.00	NA	0	\$0.00



	FIRST CHOICE LOAN SERVICES, INC	1	\$202,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$231,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$161,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$386,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$305,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,825.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$323,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$665,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$159,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$290,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$352,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$322,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$645,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$181,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$251,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$178,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORP	2	\$434,516.81	0.71%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$499,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$352,140.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$228,394.85	0.37%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$318,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$416,866.00	0.68%	0	\$0.00	NA	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$265,280.00	0.43%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$195,250.00	0.32%	0	\$0.00	NA	\$0.00
MAS ASSOCIATES LLC	1	\$299,000.00	0.49%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP	3	\$804,800.00	1.31%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$135,500.00	0.22%	0	\$0.00	NA	\$0.00
MERIDIAN BANK	1	\$126,500.00	0.21%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$393,800.00	0.64%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$214,600.00	0.35%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.41%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION	1	\$217,500.00	0.35%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$335,000.00	0.55%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$307,758.80	0.5%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA INC	1	\$154,500.00	0.25%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$352,500.00	0.57%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$536,103.44	0.87%	0	\$0.00	NA	\$0.00
NCB, FSB	1	\$194,000.00	0.32%	0	\$0.00	NA	\$0.00
O A MORTGAGE SERVICES	1	\$332,000.00	0.54%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	1	\$161,656.00	0.26%	0	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION	1	\$250,300.00	0.41%	0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$525,250.00	0.86%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$240,000.00	0.39%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$877,150.00	1.43%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,244,039.80	2.03%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$373,525.00	0.61%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$174,300.00	0.28%	0	\$0.00	NA	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,650.00	0.26%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,367,800.00	2.23%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	9	\$2,546,746.94	4.15%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	5	\$1,110,262.80	1.81%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$359,457.78	0.59%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$179,700.00	0.29%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$221,837.00	0.36%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$693,818.00	1.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$847,600.00	1.38%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$339,800.00	0.55%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,500.00	0.26%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,800.00	0.26%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$165,200.00	0.27%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA	1	\$161,200.00	0.26%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$199,400.00	0.32%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$309,333.03	0.5%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,158,587.20	3.52%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$262,800.00	0.43%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	2	\$409,447.74	0.67%	0	\$0.00	NA	0	\$0.00
SPIRE	1	\$332,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	24	\$5,812,624.95	9.47%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,227,708.71	2%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$632,283.72	1.03%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$231,100.00	0.38%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$268,175.81	0.44%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$318,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$164,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$400,361.20	0.65%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$577,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,648,700.00	2.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$239,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$195,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$505,620.00	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$378,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$491,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,279.49	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$614,542.48	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$61,400,506.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMU7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$482,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$178,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$288,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,155,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	50	\$11,699,554.51	22.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$226,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$880,900.00	1.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$469,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$232,644.00	0.45%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$264,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$584,710.00	1.13%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$807,700.00	1.56%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$814,800.00	1.57%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$187,533.40	0.36%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$194,000.00	0.37%	0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	2	\$407,500.00	0.79%	0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$328,000.00	0.63%	0	\$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$185,000.00	0.36%	0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC	9	\$2,270,300.00	4.38%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,096,800.00	2.11%	0	\$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	5	\$1,320,700.00	2.55%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$275,000.00	0.53%	0	\$0.00	NA 0 \$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$387,000.00	0.75%	0	\$0.00	NA 0 \$0.00
	FLANAGAN STATE BANK	1	\$184,000.00	0.35%	0	\$0.00	NA 0 \$0.00
	GATEWAY HOME LENDING	1	\$352,500.00	0.68%	0	\$0.00	NA 0 \$0.00
	GRAND BANK NA	1	\$321,000.00	0.62%	0	\$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$1,579,000.00	3.04%	0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	8	\$2,005,550.00	3.87%	0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER, INC	4	\$1,018,346.57	1.96%	0	\$0.00	NA 0 \$0.00
	HOMEBANC, N.A	3	\$1,002,800.00	1.93%	0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$343,863.00	0.66%	0	\$0.00	NA 0 \$0.00
	INTERAMERICAN BANK	1	\$324,000.00	0.62%	0	\$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$397,000.00	0.77%	0	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.38%	0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL INC	1	\$175,000.00	0.34%	0	\$0.00	NA 0 \$0.00
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.35%	0	\$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC	1	\$233,600.00	0.45%	0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE	1	\$195,000.00	0.38%	0	\$0.00	NA 0 \$0.00
	NATIONAL BANK FO COMMERCE	1	\$283,500.00	0.55%	0	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	2	\$432,000.00	0.83%	0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	1	\$185,250.00	0.36%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$185,500.00	0.36%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	3	\$758,050.00	1.46%	0	\$0.00	NA 0 \$0.00
	RAYMOND JAMES BANK, N.A	1	\$240,000.00	0.46%	0	\$0.00	NA 0 \$0.00

	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,700,696.00	3.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$197,209.04	0.38%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$217,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$483,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$858,764.56	1.66%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$303,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$645,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$328,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,855,725.00	3.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATINO	1	\$339,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	18	\$4,862,725.00	9.37%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$1,400,400.00	2.7%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,566,907.70	3.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$523,547.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$312,568.77	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$51,870,194.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMV5	ACACIA FEDERAL SAVINGS BANK	2	\$504,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,091,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$690,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPTIAL, INC	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$447,635.09	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$210,727.50	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$526,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$232,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$525,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$399,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,749,231.29	2.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$207,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$231,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$197,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$950,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$513,190.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	12	\$3,369,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, INC	1	\$177,996.12	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,806,956.00	1.4%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE	1	\$198,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	12	\$3,785,450.00	2.92%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$1,588,460.00	1.23%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$957,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$292,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPEME LENDING ISAOA	1	\$222,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$258,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$689,100.00	0.53%	0	\$0.00	NA	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	EVOLVE BANK & TRUST	1	\$204,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$412,500.00	0.32%	0	\$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$199,718.20	0.15%	0	\$0.00	NA 0 \$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,898.00	0.17%	0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,567,350.00	1.21%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE BANK	3	\$824,500.00	0.64%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$543,800.00	0.42%	0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$213,600.00	0.16%	0	\$0.00	NA 0 \$0.00
	FIRST COUNTY BANK	1	\$238,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	2	\$806,321.97	0.62%	0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$233,400.00	0.18%	0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	3	\$705,000.00	0.54%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$183,750.00	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK NEBRASKA	1	\$225,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	1	\$291,200.00	0.22%	0	\$0.00	NA 0 \$0.00
	FIRSTTRUST BANK	1	\$322,500.00	0.25%	0	\$0.00	NA 0 \$0.00
	FREMONT BANK	22	\$5,856,186.70	4.52%	0	\$0.00	NA 0 \$0.00
	GEO CORP INC	1	\$176,250.00	0.14%	0	\$0.00	NA 0 \$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$231,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	GRAND BANK	1	\$266,350.00	0.21%	0	\$0.00	NA 0 \$0.00
	GRAND BANK NA	8	\$2,154,500.00	1.66%	0	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	1	\$241,650.00	0.19%	0	\$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$390,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$275,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	2	\$399,696.90	0.31%	0	\$0.00	NA 0 \$0.00
	HORIZON BANK, N.A	1	\$180,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	8	\$2,105,508.65	1.63%	0	\$0.00	NA 0 \$0.00
	INTEGRA LENDING GROUP, LLC	1	\$299,613.83	0.23%	0	\$0.00	NA 0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.23%	0	\$0.00	NA 0 \$0.00
		1	\$222,000.00	0.17%	0	\$0.00	NA 0 \$0.00



	JONAH BANK OF WYOMING, A STATE BANK						
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,958,500.00	1.51%	0	\$0.00	NA 0 \$0.00
	LEADER BANK, N.A	3	\$861,000.00	0.66%	0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$244,100.00	0.19%	0	\$0.00	NA 0 \$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$443,250.00	0.34%	0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	10	\$3,205,797.00	2.48%	0	\$0.00	NA 0 \$0.00
	M/I FINANCIAL CORP	2	\$541,100.00	0.42%	0	\$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,310.85	0.25%	0	\$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	2	\$600,605.32	0.46%	0	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	3	\$615,250.00	0.48%	0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL INC	1	\$311,500.00	0.24%	0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC	1	\$367,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$831,500.00	0.64%	0	\$0.00	NA 0 \$0.00
	MORTGAGE NOW INC	2	\$658,224.41	0.51%	0	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$228,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	3	\$907,500.00	0.7%	0	\$0.00	NA 0 \$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$415,875.00	0.32%	0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$189,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	1	\$307,500.00	0.24%	0	\$0.00	NA 0 \$0.00
	NORTH COMMUNITY BANK	1	\$310,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE CO	1	\$408,750.00	0.32%	0	\$0.00	NA 0 \$0.00
	O A MORTGAGE SERVICES	5	\$1,987,500.00	1.53%	0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	2	\$523,983.96	0.4%	0	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$337,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	PACIFIC BAY LENDING GROUP	7	\$1,714,700.00	1.32%	0	\$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	1	\$416,500.00	0.32%	0	\$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$180,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	3	\$724,250.00	0.56%	0	\$0.00	NA 0 \$0.00

	CORPORATION							
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$221,250.00	0.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$343,000.00	0.26%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$190,722.07	0.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$658,500.00	0.51%	0	\$0.00	NA	\$0.00
	PARKSID LENDING, LLC	1	\$397,500.00	0.31%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	12	\$4,224,950.00	3.26%	0	\$0.00	NA	\$0.00
	PEGASUS BANK	1	\$251,250.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLE'S CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,300.88	0.25%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,741,679.00	3.66%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$265,000.00	0.2%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$270,000.00	0.21%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$903,000.00	0.7%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$890,000.00	0.69%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	10	\$3,039,250.00	2.35%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$224,250.00	0.17%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$338,684.97	0.26%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$262,500.00	0.2%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$854,725.00	0.66%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$997,750.00	0.77%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$1,040,363.08	0.8%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,250.00	0.3%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$303,543.00	0.23%	0	\$0.00	NA	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	ROCKY MOUNTAIN BANK	1	\$183,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$272,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$623,250.00	0.48%	0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE INC	1	\$346,311.00	0.27%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	46	\$13,205,792.85	10.2%	0	\$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$382,500.00	0.3%	0	\$0.00	NA 0 \$0.00
	SOLARITY CREDIT UNION	1	\$189,850.42	0.15%	0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$468,750.00	0.36%	0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	3	\$860,884.03	0.66%	0	\$0.00	NA 0 \$0.00
	STANDARD BANK & TRUST COMPANY	1	\$746,000.00	0.58%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	33	\$9,176,505.87	7.09%	0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$440,750.00	0.34%	0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	3	\$739,423.07	0.57%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$180,950.35	0.14%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	2	\$405,000.00	0.31%	0	\$0.00	NA 0 \$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	THE BANK OF COMMERCE	1	\$197,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$212,100.00	0.16%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC	1	\$378,200.00	0.29%	0	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,500.00	0.15%	0	\$0.00	NA 0 \$0.00
	TRUSTONE	1	\$260,625.00	0.2%	0	\$0.00	NA 0 \$0.00
	UMC MORTGAGE COMPANY	1	\$319,600.00	0.25%	0	\$0.00	NA 0 \$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,749,175.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESale MORTGAGE	8	\$2,368,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$337,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY GREEN BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$761,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$384,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$612,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$565,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$289,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$448,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$313,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,036,700.00	0.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$129,482,722.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMW3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$318,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,149,493.00	2.12%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	AKT AMERICAN CAPITAL, INC	2	\$586,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$873,455.64	0.86%	0	\$0.00	NA	0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$640,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$774,388.62	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$196,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$609,591.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$647,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$294,405.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$944,302.00	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,692.87	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$257,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$673,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,623,631.15	1.6%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$393,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$181,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$182,480.77	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$889,560.00	0.88%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$287,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	10	\$3,056,100.00	3.01%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$475,219.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		8	\$2,434,296.00	2.4%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COBALT MORTGAGE, INC	5	\$1,424,181.00	1.4%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$731,528.01	0.72%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$351,500.00	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$343,400.00	0.34%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$202,620.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$226,500.00	0.22%	0	\$0.00	NA	\$0.00
	CRITERION MORTGAGE SERVICES, LP	1	\$239,300.00	0.24%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$568,000.00	0.56%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC	2	\$446,500.00	0.44%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC	1	\$360,000.00	0.35%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$264,442.00	0.26%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$316,533.00	0.31%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL	1	\$271,200.00	0.27%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$528,105.00	0.52%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$675,750.00	0.67%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$610,740.00	0.6%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$175,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$867,696.44	0.86%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,130,950.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$231,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$248,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,400,539.01	1.38%	0	\$0.00	NA	\$0.00
		2	\$702,725.00	0.69%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, LLC								
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$217,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$393,737.92	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$180,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$206,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$565,598.00	0.56%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$239,025.00	0.24%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$914,476.63	0.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$578,257.54	0.57%	0	\$0.00	NA	0	\$0.00
	GALLUP FEDERAL CREDIT UNION	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$235,578.49	0.23%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$1,126,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	4	\$1,345,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$180,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$994,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$389,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$661,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$692,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS	1	\$222,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	BANK							
	HORIZON BANK NA	1	\$333,000.00	0.33%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$290,000.00	0.29%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	8	\$2,116,885.00	2.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,500.00	0.27%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	3	\$712,000.00	0.7%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$235,900.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$284,500.00	0.28%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$192,500.00	0.19%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,355,650.00	1.34%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$619,520.00	0.61%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	2	\$556,391.87	0.55%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP	2	\$511,350.00	0.5%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$527,800.00	0.52%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$201,779.82	0.2%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$357,000.00	0.35%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	2	\$388,125.88	0.38%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$607,000.00	0.6%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$219,600.00	0.22%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$311,900.00	0.31%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC	1	\$335,200.00	0.33%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$216,419.00	0.21%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$397,000.00	0.39%	0	\$0.00	NA	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$185,200.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$259,800.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW INC	1	\$287,200.00	0.28%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$186,900.00	0.18%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$290,700.00	0.29%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$597,000.00	0.59%	0	\$0.00	NA	\$0.00



	NORTH AMERICAN SAVINGS BANK, FSB	1	\$393,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$241,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$719,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORAITON	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$273,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$623,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$424,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$243,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES INC	1	\$332,405.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$692,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$186,258.20	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$338,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$316,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,539,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$726,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$538,525.00	0.53%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,371,245.00	1.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A	2	\$614,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION						
	RESIDENTIAL HOME MORTGAGE CORP	1	\$320,000.00	0.32%	0	\$0.00	NA 0 \$0.00
	RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD, OHIO 45150	1	\$247,350.00	0.24%	0	\$0.00	NA 0 \$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$232,750.00	0.23%	0	\$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$192,950.00	0.19%	0	\$0.00	NA 0 \$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$317,000.00	0.31%	0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$554,571.19	0.55%	0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$256,500.00	0.25%	0	\$0.00	NA 0 \$0.00
	SEATTLE MORTGAGE COMPANY	1	\$199,590.00	0.2%	0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$498,680.00	0.49%	0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$221,800.00	0.22%	0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	SEVERN SAVINGS BANK	1	\$400,500.00	0.39%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,258,200.00	5.18%	0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$643,600.00	0.63%	0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	4	\$1,174,941.16	1.16%	0	\$0.00	NA 0 \$0.00
	STANDARD BANK & TRUST COMPANY	1	\$236,360.00	0.23%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	16	\$4,764,283.99	4.7%	0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,270,363.93	1.25%	0	\$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,800.00	0.18%	0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$370,400.00	0.37%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$328,000.00	0.32%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$376,744.16	0.37%	0	\$0.00	NA 0 \$0.00

	SUMMIT FUNDING, INC	1	\$247,253.00	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$380,333.00	0.37%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BASTROP	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$386,149.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$209,697.43	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,122,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$533,972.18	0.53%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$727,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$244,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$305,334.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$187,735.00	0.19%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$101,456,460.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMX1	ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,572,025.00	1.81%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$359,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$374,053.35	0.43%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$728,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,232.74	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIE MORTGAGE GROUP	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$226,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$613,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$590,273.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$735,932.00	0.85%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$267,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$261,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$361,475.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$312,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$289,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$831,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,020,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANKTEXAS	1	\$195,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$265,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$623,367.28	0.72%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$302,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$329,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,130,750.00	1.3%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION	1	\$192,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	14	\$4,393,022.11	5.05%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$876,350.00	1.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$692,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,276,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	COLFAX BANKING COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$193,791.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$243,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$293,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$186,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$339,992.00	0.39%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$396,320.00	0.46%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$315,549.00	0.36%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$511,175.00	0.59%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$279,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$709,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$314,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$194,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$187,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$252,385.18	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$326,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$529,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$762,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$359,989.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$224,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$325,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$395,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$237,660.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$210,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$267,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$384,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$239,875.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$337,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$861,845.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$328,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$186,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$189,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$415,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$807,986.00	0.93%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$416,371.92	0.48%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$894,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$397,091.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$209,819.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,173,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$308,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$357,161.24	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$194,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER, INC	1	\$179,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$1,554,783.00	1.79%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$269,325.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,038,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$328,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$240,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$225,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$396,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$234,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$389,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$701,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$332,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$870,975.00	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$242,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$298,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$469,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$621,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$225,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$278,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$227,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$284,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$610,550.00	0.7%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$390,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$274,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$516,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$209,683.71	0.24%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,556,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,239,921.00	2.57%	0	\$0.00	NA	0	\$0.00

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$404,000.00	0.46%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$344,003.87	0.4%	0	\$0.00	NA	\$0.00
PLANTERS BANK, INC	1	\$207,700.31	0.24%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$355,000.00	0.41%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	1	\$247,000.00	0.28%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$888,240.00	1.02%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$186,000.00	0.21%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	1	\$336,000.00	0.39%	0	\$0.00	NA	\$0.00
POINT BANK	1	\$405,000.00	0.47%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$261,500.00	0.3%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,769.58	0.28%	0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$310,000.00	0.36%	0	\$0.00	NA	\$0.00
PROGRESSIVE BANK	1	\$234,228.51	0.27%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$405,000.00	0.47%	0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$310,273.52	0.36%	0	\$0.00	NA	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$328,500.00	0.38%	0	\$0.00	NA	\$0.00
RANLIFE, INC	1	\$279,859.00	0.32%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$542,400.00	0.62%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$236,000.00	0.27%	0	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$178,100.00	0.2%	0	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$373,896.21	0.43%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$632,590.00	0.73%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPOR	1	\$215,348.32	0.25%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$837,067.60	0.96%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,173.70	0.23%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,000.00	0.6%	0	\$0.00	NA	\$0.00
SECURITY STATE BANK & TRUST	1	\$294,000.00	0.34%	0	\$0.00	NA	\$0.00



	SHEA MORTGAGE INC	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,163,014.00	5.93%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$342,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$282,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$646,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$414,025.47	0.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	17	\$5,204,688.20	5.98%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$657,418.23	0.76%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$340,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$299,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	3	\$723,787.00	0.83%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$402,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$224,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$303,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$837,845.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$186,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,027,196.97	1.18%	0	\$0.00	NA	0	\$0.00
		2	\$555,660.00	0.64%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VIEWPOINT BANK	1	\$312,000.00	0.36%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$688,000.00	0.79%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,000.00	0.41%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,295,355.00	1.49%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$263,200.00	0.3%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$280,900.00	0.32%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$252,227.87	0.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>297</b>	<b>\$87,005,866.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GMY9	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,500.00	0.2%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$350,000.00	0.38%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$286,000.00	0.31%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$468,750.00	0.51%	0	\$0.00	NA	\$0.00
	ALLIED FUNDING GROUP	4	\$1,093,000.00	1.19%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	3	\$917,000.00	1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$862,300.00	0.94%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS INC	1	\$238,403.71	0.26%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$185,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, N.A	2	\$675,000.00	0.73%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$799,200.00	0.87%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$1,045,250.00	1.14%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE	2	\$679,400.00	0.74%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	24	\$6,802,059.65	7.4%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	9	\$2,733,000.00	2.97%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$673,106.00	0.73%	0	\$0.00	NA	\$0.00
		2	\$568,000.00	0.62%	0	\$0.00	NA	\$0.00

EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO							
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$262,500.00	0.29%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$742,650.00	0.81%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$520,000.00	0.57%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$752,500.00	0.82%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$207,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,750.00	0.19%	0	\$0.00	NA	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$179,746.38	0.2%	0	\$0.00	NA	\$0.00
FIRST MERIDIAN MORTGAGE, LLC	1	\$337,002.79	0.37%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	12	\$3,165,375.00	3.44%	0	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE	3	\$1,033,500.00	1.12%	0	\$0.00	NA	\$0.00
GFI MORTGAGE BANKERS, INC	5	\$1,489,000.00	1.62%	0	\$0.00	NA	\$0.00
GRAND BANK NA	5	\$1,786,050.00	1.94%	0	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD	5	\$1,124,100.00	1.22%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	15	\$3,481,719.89	3.79%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,218,789.16	1.33%	0	\$0.00	NA	\$0.00
INVESTORS HOME MORTGAGE	2	\$861,000.00	0.94%	0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$617,000.00	0.67%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC A NEW YORK CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	5	\$1,576,000.00	1.71%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,984,500.00	2.16%	0	\$0.00	NA	\$0.00
MERIDIAN BANK	1	\$201,375.00	0.22%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	9	\$2,372,000.00	2.58%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	1	\$623,858.66	0.68%	0	\$0.00	NA	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$400,000.00	0.43%	0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,306,000.00	1.42%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$331,500.00	0.36%	0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$599,000.00	0.65%	0	\$0.00	NA	\$0.00

	PATHFINDER BANK	1	\$345,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	12	\$3,861,023.99	4.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	2	\$776,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$322,373.00	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	15	\$4,758,003.16	5.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	31	\$10,302,511.37	11.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,774.08	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	8	\$2,570,400.00	2.79%	0	\$0.00	NA	0	\$0.00
	RFC MORTGAGE, A CORPORATION	4	\$1,330,801.00	1.45%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN	1	\$284,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	30	\$9,829,024.18	10.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$495,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$4,869,724.05	5.29%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK FEDERAL CREDIT UNION	1	\$524,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$404,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	2	\$506,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,648,750.00	1.79%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$276,288.00	0.3%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$231,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,198,296.07	1.3%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$374,757.41	0.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$91,972,162.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMZ6	AMERICAN INTERNET MORTGAGE, INC	1	\$272,750.00	8.4%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$217,200.00	6.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$180,500.00	5.56%	0	\$0.00	NA	0	\$0.00

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	BAY EQUITY	1	\$261,622.50	8.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,166,750.00	35.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$304,950.00	9.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$237,850.00	7.33%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$430,900.00	13.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,600.00	5.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,245,122.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GN28	AMERICAN INTERNET MORTGAGE, INC	2	\$92,420.51	2.8%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$115,037.00	3.48%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$828,428.01	25.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$163,600.00	4.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$42,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$121,722.00	3.68%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$73,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$139,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$78,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$367,750.00	11.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$160,911.00	4.87%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$72,150.00	2.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	2	\$152,116.10	4.6%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$81,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$351,438.53	10.63%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$73,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$80,438.36	2.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$185,744.41	5.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$60,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,809.99	1.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,304,665.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GN36	ACCESS NATIONAL MORTGAGE	3	\$788,500.00	2.17%	0	\$0.00	NA	0	\$0.00
		15	\$4,341,155.00	11.95%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC						
	AMERISAVE MORTGAGE CORPORATION	46	\$11,981,714.00	32.98%	0	\$0.00	NA 0 \$0.00
	ARVEST BANK	1	\$324,000.00	0.89%	0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,152,388.00	5.92%	0	\$0.00	NA 0 \$0.00
	BANK OF OAK RIDGE	1	\$415,797.82	1.14%	0	\$0.00	NA 0 \$0.00
	BANK OF SUNSET	1	\$231,331.16	0.64%	0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$257,266.45	0.71%	0	\$0.00	NA 0 \$0.00
	BENCHMARK COMMUNITY BANK	1	\$247,304.64	0.68%	0	\$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$603,935.14	1.66%	0	\$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$179,488.22	0.49%	0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$564,721.00	1.55%	0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$347,500.00	0.96%	0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$232,800.00	0.64%	0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$162,000.00	0.45%	0	\$0.00	NA 0 \$0.00
	CITY BANK AND TRUST COMPANY	1	\$263,000.00	0.72%	0	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK AND TRUST, AN ARKANSAS COMPANY	1	\$217,500.00	0.6%	0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$686,000.00	1.89%	0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$222,300.00	0.61%	0	\$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP	2	\$491,200.00	1.35%	0	\$0.00	NA 0 \$0.00
	EQUITY BANK	1	\$172,000.00	0.47%	0	\$0.00	NA 0 \$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$162,000.00	0.45%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,446,520.00	3.98%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	0.68%	0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	10	\$3,079,900.00	8.48%	0	\$0.00	NA 0 \$0.00

	SERVICES L.P							
	HIGHLANDS INDEPENDENT BANK	1	\$268,000.00	0.74%	0	\$0.00	NA	\$0.00
	IHS MORTGAGE, LLC	1	\$327,750.00	0.9%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$207,300.00	0.57%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	1	\$154,553.14	0.43%	0	\$0.00	NA	\$0.00
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$167,000.00	0.46%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	9	\$1,604,422.72	4.42%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$154,525.00	0.43%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	4	\$901,122.00	2.48%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$158,000.00	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK & TRUST COMPANY	1	\$171,600.00	0.47%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,017,500.00	2.8%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY	1	\$206,250.00	0.57%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$200,000.00	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$972,879.76	2.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>143</b>	<b>\$36,329,224.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GN44	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,484.00	2.57%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$139,607.46	1.77%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$183,100.00	2.32%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$130,500.00	1.66%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,000.00	2.21%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$192,000.00	2.44%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$114,625.00	1.45%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE	1	\$273,000.00	3.46%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,500.00	2.48%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$160,500.00	2.04%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$206,918.20	2.63%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$268,500.00	3.41%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	1	\$214,200.00	2.72%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$745,300.00	9.46%	0	\$0.00	NA	\$0.00

	HOME LOANS TODAY	1	\$117,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$213,450.00	2.71%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$155,169.77	1.97%	0	\$0.00	NA	0	\$0.00
	MILEND INC. DBA MILEN D INC	1	\$164,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$477,400.00	6.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$372,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$207,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$138,800.00	1.76%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,700.00	1.67%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,750.00	1.67%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$131,300.00	1.67%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$356,800.00	4.53%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$274,250.00	3.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$264,200.00	3.35%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$354,700.00	4.5%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$274,400.00	3.48%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$433,684.28	5.5%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$361,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,100.00	1.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,881,538.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GN51	AMERICAN FINANCIAL RESOURCES, INC	2	\$268,300.00	3.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$154,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$291,931.85	3.69%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$197,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE	1	\$92,100.00	1.17%	0	\$0.00	NA	0	\$0.00



SERVICING, INC								
FIFTH THIRD BANK	1	\$187,600.00	2.37%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,800.00	2.73%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$92,700.00	1.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$382,800.00	4.84%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$283,700.00	3.59%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$86,700.00	1.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$354,766.36	4.49%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$109,500.00	1.39%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$320,900.00	4.06%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$129,000.00	1.63%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$167,000.00	2.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$366,700.00	4.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$174,750.00	2.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,650.00	0.81%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$214,600.00	2.72%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$284,000.00	3.59%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,500.00	4.56%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$207,550.00	2.63%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$266,000.00	3.37%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$115,105.00	1.46%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$188,425.00	2.38%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$278,000.00	3.52%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$107,705.54	1.36%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$312,600.00	3.96%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	2	\$194,986.60	2.47%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$103,500.00	1.31%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	1	\$107,587.59	1.36%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$250,200.00	3.17%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$222,000.00	2.81%	0	\$0.00	NA	0	\$0.00

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	TRAVIS CREDIT UNION	1	\$212,232.00	2.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,211.00	2.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,901,900.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GN69	ADVISORS MORTGAGE GROUP, L.L.C	1	\$308,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$174,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$152,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$264,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$195,643.61	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$299,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$269,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$304,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$395,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$2,212,100.00	7.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$269,528.65	0.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$186,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$676,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,050.00	0.99%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$298,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC	1	\$162,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$580,482.00	2.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$345,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$186,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$269,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$342,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$150,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$220,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$156,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	GEO CORP INC	1	\$292,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$253,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$281,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$211,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$487,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$175,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$238,962.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$227,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$217,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$195,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$651,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$230,850.00	0.83%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$204,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$156,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$187,966.85	0.68%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$225,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$210,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$288,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$190,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$515,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$319,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$235,056.00	0.85%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$176,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$736,046.54	2.66%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$230,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$377,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$176,184.81	0.64%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$504,424.00	1.82%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$536,674.00	1.94%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$200,100.00	0.72%	0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.57%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$203,700.00	0.74%	0	\$0.00	NA 0 \$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$193,515.00	0.7%	0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$204,000.00	0.74%	0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.69%	0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$313,500.00	1.13%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$310,000.00	1.12%	0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	1	\$166,000.00	0.6%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	8	\$1,857,350.00	6.71%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	2	\$466,000.00	1.68%	0	\$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$411,000.00	1.48%	0	\$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY.INC	1	\$210,500.00	0.76%	0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$216,500.00	0.78%	0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,253.33	0.67%	0	\$0.00	NA 0 \$0.00
	THE BANK OF MAINE	1	\$177,900.00	0.64%	0	\$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$195,000.00	0.7%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC	1	\$191,200.00	0.69%	0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$164,538.89	0.59%	0	\$0.00	NA 0 \$0.00
	UNITED BANK &TRUST	1	\$260,359.00	0.94%	0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,654,667.57	5.98%	0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$270,000.00	0.98%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$178,500.00	0.64%	0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$726,426.12	2.62%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>116</b>	<b>\$27,688,428.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
31417GN77	360 MORTGAGE GROUP, LLC	2	\$247,850.00	1.88%	0	\$0.00	NA 0 \$0.00

	ALPINE BANK & TRUST CO	1	\$79,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$455,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$390,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,485.00	1.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$83,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$283,900.00	2.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$198,350.00	1.5%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$256,700.00	1.95%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$386,324.48	2.93%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$85,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$97,768.00	0.74%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$463,200.00	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$408,777.73	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$186,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	FLORIDIAN BANK	1	\$77,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$97,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$247,839.70	1.88%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$149,365.18	1.13%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$467,821.78	3.55%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$706,225.00	5.36%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$470,400.00	3.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$544,900.00	4.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$110,470.87	0.84%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$85,920.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$61,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$113,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$98,650.00	0.75%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$123,419.84	0.94%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$170,129.38	1.29%	0	\$0.00	NA	0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$437,900.00	3.32%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$494,409.00	3.75%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$92,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,287.48	1.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$75,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$172,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$162,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$182,720.41	1.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$97,394.41	0.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$290,400.00	2.2%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$223,800.00	1.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$122,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$389,600.00	2.95%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$225,820.00	1.71%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$230,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$139,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$139,969.43	1.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	5	\$661,336.82	5.01%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$89,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$148,310.37	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$219,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$389,668.67	2.95%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$249,300.00	1.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$13,187,863.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GN85	1ST COMMUNITY CREDIT UNION	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$128,100.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$127,161.57	0.38%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION						
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$801,576.80	2.4%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$247,350.00	0.74%	0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$217,318.66	0.65%	0	\$0.00	NA 0 \$0.00
	ANZ GUAM INC	3	\$458,808.25	1.37%	0	\$0.00	NA 0 \$0.00
	ANZ GUAM, INC	12	\$2,671,899.23	8%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$339,006.00	1.02%	0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	3	\$256,888.00	0.77%	0	\$0.00	NA 0 \$0.00
	BANK OF STANLY	3	\$311,121.00	0.93%	0	\$0.00	NA 0 \$0.00
	BANKERS' BANK	10	\$938,232.22	2.81%	0	\$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$839,366.91	2.51%	0	\$0.00	NA 0 \$0.00
	BNYMELLON	2	\$143,783.88	0.43%	0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$114,478.75	0.34%	0	\$0.00	NA 0 \$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,300.00	0.32%	0	\$0.00	NA 0 \$0.00
	CENTRAL CITY CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA 0 \$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$180,155.20	0.54%	0	\$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$60,590.98	0.18%	0	\$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	1	\$116,600.00	0.35%	0	\$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$58,418.00	0.17%	0	\$0.00	NA 0 \$0.00
	CITY BANK AND TRUST COMPANY OF MOBERLY	1	\$51,020.00	0.15%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK OF OELWEIN	1	\$60,204.00	0.18%	0	\$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$105,900.00	0.32%	0	\$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$55,036.73	0.16%	0	\$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$118,320.00	0.35%	0	\$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	3	\$393,312.00	1.18%	0	\$0.00	NA 0 \$0.00
	CU MORTGAGE DIRECT	1	\$91,836.00	0.28%	0	\$0.00	NA 0 \$0.00
	CU MORTGAGE DIRECT, LLC	1	\$117,346.00	0.35%	0	\$0.00	NA 0 \$0.00
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$62,055.00	0.19%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,146.00	0.44%	0	\$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$93,021.51	0.28%	0	\$0.00	NA 0 \$0.00
		1	\$108,750.00	0.33%	0	\$0.00	NA 0 \$0.00

FARMERS & MERCHANTS STATE BANK, WINTERSE							
FIRST BANK	3	\$277,127.00	0.83%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$102,317.70	0.31%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	2	\$184,782.05	0.55%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$410,000.00	1.23%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$504,523.02	1.51%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	9	\$1,765,724.34	5.29%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,086.62	0.2%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$203,179.86	0.61%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$121,262.00	0.36%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$310,066.00	0.93%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AT DARLINGTON	1	\$58,163.00	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$76,112.00	0.23%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$451,050.00	1.35%	0	\$0.00	NA	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$76,530.00	0.23%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$330,378.00	0.99%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$66,326.00	0.2%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$569,829.00	1.71%	0	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$210,204.00	0.63%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$263,275.00	0.79%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN CO	2	\$221,938.00	0.66%	0	\$0.00	NA	\$0.00
HONOR BANK	1	\$137,755.00	0.41%	0	\$0.00	NA	\$0.00
HORIZON BANK N A	3	\$342,346.00	1.03%	0	\$0.00	NA	\$0.00
HORIZON BANK NA	1	\$139,795.00	0.42%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	1	\$174,964.32	0.52%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A.N	1	\$142,800.00	0.43%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$573,621.20	1.72%	0	\$0.00	NA	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$377,124.45	1.13%	0	\$0.00	NA	\$0.00
IDHAO HOUSING & FINANCE ASSOCIATION	1	\$113,571.00	0.34%	0	\$0.00	NA	\$0.00



ILLINI BANK	1	\$91,985.09	0.28%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,530.00	0.54%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$80,993.00	0.24%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$297,354.00	0.89%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$330,437.56	0.99%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$228,000.00	0.68%	0	\$0.00	NA	0	\$0.00
KENT BANK	1	\$101,675.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$70,665.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$501,132.31	1.5%	0	\$0.00	NA	0	\$0.00
LEGENCE BANK	1	\$54,470.36	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST	2	\$224,341.06	0.67%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK AND TRUST	2	\$238,598.00	0.71%	0	\$0.00	NA	0	\$0.00
LIVINGSTON STATE BANK	1	\$98,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$111,375.19	0.33%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$341,169.57	1.02%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$71,829.65	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	8	\$592,913.00	1.78%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$543,238.34	1.63%	0	\$0.00	NA	0	\$0.00
NORTHERN STATE BANK	1	\$88,775.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$296,471.00	0.89%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	16	\$1,628,883.00	4.88%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$41,820.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD MISSION BANK	1	\$65,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$468,387.73	1.4%	0	\$0.00	NA	0	\$0.00
PETEFISH, SKILES & COMPANY BANK	1	\$94,897.96	0.28%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$164,144.64	0.49%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$139,795.00	0.42%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,336.00	0.36%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$649,419.96	1.94%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO., INC	4	\$481,799.95	1.44%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$101,610.00	0.3%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	5	\$537,243.00	1.61%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$133,877.00	0.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$150,713.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	2	\$195,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$95,136.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$170,535.59	0.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$58,907.14	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,660.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	4	\$247,448.98	0.74%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$262,306.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$86,659.13	0.26%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$92,934.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$115,816.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$143,845.00	0.43%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	7	\$688,700.00	2.06%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$153,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$187,544.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$580,329.92	1.74%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$78,163.00	0.23%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$731,964.00	2.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON SAVINGS BANK	2	\$117,346.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$536,121.00	1.61%	0	\$0.00	NA	0	\$0.00
	WATERMAN STATE BANK	1	\$193,877.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,053,228.24	3.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$33,390,854.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GN93	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$562,629.91	0.56%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$674,700.00	0.67%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE						
	ALLIANT BANK	1	\$192,298.85	0.19%	0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$156,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$153,750.00	0.15%	0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$758,400.00	0.76%	0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$421,165.61	0.42%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,214,274.00	2.21%	0	\$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$230,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$413,210.00	0.41%	0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	8	\$1,583,250.00	1.58%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,139,554.24	1.14%	0	\$0.00	NA 0 \$0.00
	AUBURN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$224,500.00	0.22%	0	\$0.00	NA 0 \$0.00
	BADGER BANK	1	\$189,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$371,382.91	0.37%	0	\$0.00	NA 0 \$0.00
	BANK OF CANTON	1	\$413,210.00	0.41%	0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$1,000,000.00	1%	0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	4	\$876,049.00	0.87%	0	\$0.00	NA 0 \$0.00
	BANK OF STANLY	3	\$705,500.00	0.7%	0	\$0.00	NA 0 \$0.00
	BANK OF WASHINGTO	1	\$198,435.00	0.2%	0	\$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$214,400.00	0.21%	0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$720,000.00	0.72%	0	\$0.00	NA 0 \$0.00
	BENTON STATE BANK	1	\$192,500.00	0.19%	0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,634,750.00	1.63%	0	\$0.00	NA 0 \$0.00
	BFG FEDERAL CREDIT UNION	1	\$250,825.00	0.25%	0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$256,600.00	0.26%	0	\$0.00	NA 0 \$0.00
	CARROLL COUNTY STATE BANK	1	\$181,600.00	0.18%	0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	20	\$7,331,300.00	7.31%	0	\$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$156,400.00	0.16%	0	\$0.00	NA 0 \$0.00
	CENTRAL ONE FCU	1	\$152,796.27	0.15%	0	\$0.00	NA 0 \$0.00
	CITIZENS NATL HENDERSON	1	\$197,598.93	0.2%	0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	2	\$479,750.00	0.48%	0	\$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$158,750.00	0.16%	0	\$0.00	NA 0 \$0.00
		2	\$388,703.26	0.39%	0	\$0.00	NA 0 \$0.00

	COMMUNITY FIRST CREDIT UNION OF FL							
	COMMUNITY SAVINGS BANK	1	\$156,700.00	0.16%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.21%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$270,566.19	0.27%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$182,500.00	0.18%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$612,300.00	0.61%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$392,000.00	0.39%	0	\$0.00	NA	\$0.00
	EQUISHARE CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$242,100.00	0.24%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$609,580.00	0.61%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$346,400.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$268,298.24	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$188,760.24	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$188,752.47	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$211,661.55	0.21%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$399,335.81	0.4%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,350.00	0.3%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$332,234.97	0.33%	0	\$0.00	NA	\$0.00
	GCS FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$336,000.00	0.33%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$626,200.00	0.62%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$173,503.81	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$333,722.34	0.33%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$366,024.00	0.36%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION	9	\$2,035,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$195,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$236,052.21	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$349,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$314,906.80	0.31%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$572,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$657,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$191,119.76	0.19%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	3	\$742,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$735,550.00	0.73%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINEBANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$175,438.98	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,363,337.30	1.36%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$179,354.94	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$238,709.40	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$453,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,913.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,177.15	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	OREGON COMMUNITY BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	27	\$7,749,176.08	7.73%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$356,845.94	0.36%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	2	\$664,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,171,860.65	1.17%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$873,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$298,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	10	\$2,618,156.60	2.61%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$333,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$157,282.77	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	8	\$2,213,391.97	2.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,843,246.08	4.83%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$558,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$643,850.00	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK	2	\$757,212.52	0.75%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$183,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$687,016.00	0.68%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$1,772,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,035,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$415,107.07	0.41%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	10	\$2,294,850.00	2.29%	0	\$0.00	NA	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	11	\$3,254,563.84	3.24%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,726,000.00	1.72%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$658,850.00	0.66%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$318,300.00	0.32%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	11	\$3,266,433.01	3.26%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$255,800.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$646,931.38	0.64%	0	\$0.00	NA	0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$196,603.47	0.2%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$5,156,552.19	5.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$446,750.00	0.45%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST CO	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,755.64	0.15%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$219,996.80	0.22%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL CREDIT UNION	5	\$1,234,607.81	1.23%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL CU	4	\$732,800.00	0.73%	0	\$0.00	NA	0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
WOODLANDS NATIONAL	1	\$194,700.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANK							
	WORTHINGTON FEDERAL BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$255,000.00	0.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>385</b>	<b>\$100,310,371.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GNA0	360 MORTGAGE GROUP, LLC	1	\$170,050.00	2.79%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$647,200.00	10.6%	0	\$0.00	NA	\$0.00
	ALLIED FUNDING GROUP	1	\$150,000.00	2.46%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$159,843.98	2.62%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	10	\$1,565,500.00	25.65%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$171,200.00	2.8%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$151,200.00	2.48%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$337,000.00	5.52%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$157,500.00	2.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	2.83%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$174,458.00	2.86%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$164,255.00	2.69%	0	\$0.00	NA	\$0.00
	LAKE STATE	1	\$152,600.00	2.5%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$155,600.00	2.55%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$166,250.00	2.72%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$154,230.00	2.53%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	2.8%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,500.00	2.47%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,750.00	2.76%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$157,500.00	2.58%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$156,000.00	2.56%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$168,000.00	2.75%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$151,520.00	2.48%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	2.82%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$159,200.00	2.6%	0	\$0.00	NA	\$0.00



<b>Total</b>			<b>38</b>	<b>\$6,103,856.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNB8	1ST MARINER BANK		1	\$76,594.33	0.17%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC		4	\$291,657.00	0.64%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK		1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		24	\$1,482,239.00	3.27%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C		1	\$50,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK		2	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$84,638.39	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA		1	\$82,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC		8	\$548,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		7	\$380,867.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		12	\$702,149.00	1.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST		1	\$81,502.33	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE		1	\$65,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		6	\$394,625.00	0.87%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION		2	\$110,334.64	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$41,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION		1	\$69,905.71	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$62,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORP		1	\$79,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC		1	\$82,143.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO		1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		2	\$107,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON		1	\$61,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND		2	\$158,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN		1	\$28,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK OF SULLIVAN	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$210,009.18	0.46%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$68,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$131,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$76,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$115,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$81,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$214,395.00	0.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$306,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$524,117.94	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$132,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$718,845.00	1.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	3	\$213,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$130,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$69,840.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$135,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$942,770.00	2.08%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$83,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$335,537.00	0.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$220,435.83	0.49%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$78,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$78,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$80,250.00	0.18%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC							
	COPPERMARK BANK	1	\$65,509.62	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$64,500.00	0.14%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	7	\$443,163.94	0.98%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$69,000.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$76,000.00	0.17%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$138,500.00	0.31%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$324,323.00	0.72%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$135,875.00	0.3%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE	1	\$84,800.00	0.19%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY	2	\$154,250.00	0.34%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$69,909.89	0.15%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	1	\$70,222.50	0.15%	0	\$0.00	NA	\$0.00
	EMPIRE BANK	3	\$168,200.00	0.37%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$60,800.00	0.13%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$79,700.00	0.18%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$66,124.58	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$319,916.31	0.71%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$54,000.00	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$48,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$135,000.00	0.3%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$124,125.00	0.27%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$163,200.00	0.36%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$84,800.00	0.19%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$59,250.00	0.13%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$47,600.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$169,300.00	0.37%	0	\$0.00	NA	\$0.00

	FARMERS STATE BANK OF HARTLAND	1	\$39,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$182,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,540.11	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$54,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - FALLS CHURCH	1	\$61,115.68	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$80,880.62	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$30,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$22,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$684,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$139,420.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	3	\$156,443.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$61,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$77,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$61,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$41,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$185,271.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$56,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$55,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$51,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$65,736.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$48,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$78,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY						
	FIRST NATIONAL BANK OF MICHIGAN	1	\$56,500.00	0.12%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$16,500.00	0.04%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$148,250.00	0.33%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$64,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST RESIDENTIAL MORTGAGE	1	\$68,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$50,600.00	0.11%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$38,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$37,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	13	\$755,642.43	1.67%	0	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	12	\$597,940.00	1.32%	0	\$0.00	NA 0 \$0.00
	FLANAGAN STATE BANK	1	\$52,800.00	0.12%	0	\$0.00	NA 0 \$0.00
	FLORIDA PARISHES BANK	1	\$60,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$73,150.00	0.16%	0	\$0.00	NA 0 \$0.00
	FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	FULTON BANK, N.A	4	\$210,220.00	0.46%	0	\$0.00	NA 0 \$0.00
	GCS FEDERAL CREDIT UNION	1	\$79,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	GESA CREDIT UNION	1	\$80,888.41	0.18%	0	\$0.00	NA 0 \$0.00
	GMFS LLC	5	\$376,400.00	0.83%	0	\$0.00	NA 0 \$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$50,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	GREAT SOUTHERN BANK	3	\$127,550.00	0.28%	0	\$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	4	\$259,914.58	0.57%	0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$46,400.00	0.1%	0	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	4	\$301,035.00	0.66%	0	\$0.00	NA 0 \$0.00
	GREENBOX LOANS INC	5	\$401,248.79	0.89%	0	\$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$72,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	GREENWOOD CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	5	\$362,739.42	0.8%	0	\$0.00	NA 0 \$0.00
		1	\$76,000.00	0.17%	0	\$0.00	NA 0 \$0.00

	GUARANTY BANK & TRUST COMPANY							
	GUARDIAN CREDIT UNION	1	\$54,150.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$98,200.00	0.22%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$71,990.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$129,300.00	0.29%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$47,600.00	0.11%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$65,250.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$76,800.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$45,900.00	0.1%	0	\$0.00	NA	\$0.00
	HOME STATE BANK NA	1	\$50,250.00	0.11%	0	\$0.00	NA	\$0.00
	HORIZON BANK N A	2	\$103,300.00	0.23%	0	\$0.00	NA	\$0.00
	HORIZON BANK NA	5	\$273,100.00	0.6%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$51,750.00	0.11%	0	\$0.00	NA	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$79,400.00	0.18%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	2	\$114,650.00	0.25%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$121,500.00	0.27%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$55,914.66	0.12%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	11	\$755,665.59	1.67%	0	\$0.00	NA	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$38,400.00	0.08%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$65,600.00	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$52,500.00	0.12%	0	\$0.00	NA	\$0.00
	JACKSON COUNTY BANK	2	\$149,720.00	0.33%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$54,739.63	0.12%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP, INC	1	\$80,139.44	0.18%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$84,300.00	0.19%	0	\$0.00	NA	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$71,920.00	0.16%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$119,800.00	0.26%	0	\$0.00	NA	\$0.00
		11	\$753,315.00	1.66%	0	\$0.00	NA	\$0.00

	LEADERONE FINANCIAL CORPORATION						
	LEADERONE FINANCIAL CORPORATION	1	\$33,750.00	0.07%	0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$57,750.00	0.13%	0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$71,250.00	0.16%	0	\$0.00	NA 0 \$0.00
	LIBERTY BANK & TRUST	1	\$72,160.00	0.16%	0	\$0.00	NA 0 \$0.00
	LIBERTY BANK AND TRUST	1	\$48,750.00	0.11%	0	\$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$51,100.00	0.11%	0	\$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$32,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	LINN AREA CREDIT UNION	1	\$55,922.84	0.12%	0	\$0.00	NA 0 \$0.00
	LONE STAR NATIONAL BANK	1	\$78,644.47	0.17%	0	\$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$78,400.00	0.17%	0	\$0.00	NA 0 \$0.00
	M&T BANK	1	\$41,093.69	0.09%	0	\$0.00	NA 0 \$0.00
	MACON BANK, INC	1	\$77,425.00	0.17%	0	\$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$50,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$45,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	MEMBERS FIRST CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,810.00	0.16%	0	\$0.00	NA 0 \$0.00
	MERCHANTS NATIONAL BANK	1	\$74,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	METROPOLITAN NATIONAL BANK	1	\$58,424.70	0.13%	0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL INC	1	\$49,600.00	0.11%	0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC	4	\$279,140.00	0.62%	0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	1	\$80,800.00	0.18%	0	\$0.00	NA 0 \$0.00
	MIDFLORIDA CREDIT UNION	1	\$41,600.00	0.09%	0	\$0.00	NA 0 \$0.00
	MIDLAND STATES BANK	1	\$47,200.00	0.1%	0	\$0.00	NA 0 \$0.00
	MIDTOWN MORTGAGE, INC	1	\$73,150.00	0.16%	0	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$54,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$44,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CLEARING CORP	2	\$95,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$77,600.00	0.17%	0	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$469,925.00	1.04%	0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE	4	\$238,225.00	0.53%	0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	4	\$257,840.00	0.57%	0	\$0.00	NA 0 \$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$140,818.86	0.31%	0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF COMMERCE	1	\$62,062.00	0.14%	0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$208,300.00	0.46%	0	\$0.00	NA 0 \$0.00

	NAVY FEDERAL CREDIT UNION	1	\$83,420.00	0.18%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$127,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$291,325.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$157,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$44,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$55,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	3	\$210,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$357,730.00	0.79%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$191,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$119,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	3	\$189,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT MORTGAGE CO	1	\$84,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$59,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,013,870.00	2.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$61,198.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	9	\$617,155.22	1.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$188,750.33	0.42%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$82,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$69,200.00	0.15%	0	\$0.00	NA	0	\$0.00



	PREMIER HOME MORTGAGE, INC	1	\$60,716.23	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$103,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$126,866.46	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$259,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	3	\$142,175.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$64,415.06	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$65,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$62,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$312,485.00	0.69%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$73,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$105,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$220,978.96	0.49%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$195,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,596.44	0.33%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$181,397.64	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$70,411.30	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	2	\$137,320.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$277,562.00	0.61%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	3	\$216,975.00	0.48%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$264,423.69	0.58%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$910,988.00	2.01%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,100.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$79,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP						
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$212,620.00	0.47%	0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	2	\$146,910.00	0.32%	0	\$0.00	NA 0 \$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$59,925.00	0.13%	0	\$0.00	NA 0 \$0.00
	STATE STREET BANK	1	\$59,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	24	\$1,619,130.00	3.57%	0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$206,500.00	0.46%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	2	\$134,265.00	0.3%	0	\$0.00	NA 0 \$0.00
	SUPERIOR SAVINGS BANK	1	\$71,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	3	\$188,000.00	0.41%	0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	2	\$119,250.00	0.26%	0	\$0.00	NA 0 \$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$50,800.00	0.11%	0	\$0.00	NA 0 \$0.00
	THE BANK OF MAINE	2	\$136,750.00	0.3%	0	\$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$78,750.00	0.17%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC	3	\$211,420.00	0.47%	0	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	6	\$375,346.00	0.83%	0	\$0.00	NA 0 \$0.00
	THE PEOPLES BANK	1	\$72,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	2	\$118,250.00	0.26%	0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$57,225.00	0.13%	0	\$0.00	NA 0 \$0.00
	TRUHOME SOLUTIONS, LLC	1	\$51,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	TRUSTONE	2	\$142,750.00	0.31%	0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$321,675.00	0.71%	0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST NA	1	\$62,700.00	0.14%	0	\$0.00	NA 0 \$0.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$41,600.00	0.09%	0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$97,600.00	0.22%	0	\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$37,100.00	0.08%	0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$81,750.00	0.18%	0	\$0.00	NA 0 \$0.00
		2	\$161,625.00	0.36%	0	\$0.00	NA 0 \$0.00

	UNIVERSITY LENDING GROUP, LLC							
	VALLEY BANK	1	\$59,751.14	0.13%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE	1	\$59,920.00	0.13%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$519,100.00	1.15%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,891.87	0.19%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	2	\$159,920.00	0.35%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$387,046.00	0.85%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$84,799.00	0.19%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$80,250.00	0.18%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$47,500.00	0.1%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$67,000.00	0.15%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$273,726.24	0.6%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$49,945.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$128,792.20	0.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>698</b>	<b>\$45,324,117.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GNC6	ACADEMY MORTGAGE CORPORATION	3	\$623,900.00	5.63%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,920.00	1.59%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$318,750.00	2.88%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$216,000.00	1.95%	0	\$0.00	NA	\$0.00
	BENEFICIAL BANK	1	\$375,000.00	3.38%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	7	\$1,640,500.00	14.8%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$579,150.00	5.22%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$219,729.49	1.98%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$753,000.00	6.79%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$229,400.00	2.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$411,000.00	3.71%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY,	1	\$330,400.00	2.98%	0	\$0.00	NA	\$0.00

	LLC							
	GMFS LLC	1	\$177,370.00	1.6%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$221,000.00	1.99%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$184,200.00	1.66%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$176,800.00	1.59%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$198,175.00	1.79%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$352,000.00	3.18%	0	\$0.00	NA	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$185,765.99	1.68%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$218,500.00	1.97%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,500.00	1.75%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$189,000.00	1.7%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,030.00	2.4%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$301,500.00	2.72%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,950.00	2.78%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$469,000.00	4.23%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$246,500.00	2.22%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$379,543.40	3.42%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$234,720.00	2.12%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$280,000.00	2.53%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$238,000.00	2.15%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$204,000.00	1.84%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	1.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,086,303.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GND4	1ST FARM CREDIT SERVICES	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	1ST UNITED BANK	2	\$204,200.00	0.29%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	10	\$765,208.05	1.07%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$229,000.00	0.32%	0	\$0.00	NA	\$0.00

ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$88,150.00	0.12%	0	\$0.00	NA	0	\$0.00
AMEGY BANK, NATIONAL ASSOCIATION	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$803,205.82	1.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	3	\$330,700.00	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	2	\$210,480.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$175,200.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	3	\$218,758.20	0.31%	0	\$0.00	NA	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$98,479.47	0.14%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$63,065.04	0.09%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$2,934,053.28	4.11%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	5	\$413,908.48	0.58%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$117,446.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF CALHOUN COUNTY	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$390,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$210,500.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	2	\$211,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL, F.S.B	1	\$117,550.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKWEST OF KANSAS	1	\$22,200.00	0.03%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	11	\$964,323.95	1.35%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$18,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	BEST ADVANTAGE CREDIT UNION	2	\$139,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$83,665.95	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$163,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$152,874.50	0.21%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$76,734.07	0.11%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$34,095.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$107,614.16	0.15%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	6	\$378,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$40,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$52,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$62,012.58	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$175,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$33,610.05	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRALSAVINGSBANK	2	\$114,713.89	0.16%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$71,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$30,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$262,880.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$76,886.80	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$304,691.36	0.43%	0	\$0.00	NA	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,250.00	0.16%	0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,900.00	0.14%	0	\$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$141,000.93	0.2%	0	\$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	1	\$108,171.57	0.15%	0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	3	\$245,500.00	0.34%	0	\$0.00	NA 0 \$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	CORTRUST MORTGAGE INC	1	\$101,400.00	0.14%	0	\$0.00	NA 0 \$0.00
	CORTRUST MORTGAGE, INC	4	\$378,550.00	0.53%	0	\$0.00	NA 0 \$0.00
	COULEE BANK	3	\$248,417.86	0.35%	0	\$0.00	NA 0 \$0.00
	CREDIT UNION OF AMERICA	2	\$174,128.73	0.24%	0	\$0.00	NA 0 \$0.00
	CREDIT UNION OF DODGE CITY	1	\$105,524.39	0.15%	0	\$0.00	NA 0 \$0.00
	CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,124.43	0.17%	0	\$0.00	NA 0 \$0.00
	CUMBERLAND SECURITY BANK	1	\$115,050.00	0.16%	0	\$0.00	NA 0 \$0.00
	CUSO MORTGAGE CORPORATION	4	\$386,900.00	0.54%	0	\$0.00	NA 0 \$0.00
	DENALI STATE BANK	1	\$43,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	DENMARK STATE BANK	1	\$89,500.00	0.13%	0	\$0.00	NA 0 \$0.00
	DESCO FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$248,200.00	0.35%	0	\$0.00	NA 0 \$0.00
	DIME BANK	1	\$71,141.00	0.1%	0	\$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	4	\$299,745.00	0.42%	0	\$0.00	NA 0 \$0.00
	EASTWOOD BANK	1	\$80,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	ESSEX BANK	1	\$103,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	EXPRESS MORTGAGE, LLC	2	\$207,450.00	0.29%	0	\$0.00	NA 0 \$0.00
	FAA CREDIT UNION	2	\$130,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	FARMERS & MERCHANTS BANK	1	\$80,760.31	0.11%	0	\$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BANK	1	\$84,182.72	0.12%	0	\$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$86,612.00	0.12%	0	\$0.00	NA 0 \$0.00
		1	\$113,000.00	0.16%	0	\$0.00	NA 0 \$0.00

FARMERS AND MERCHANTS SAVINGS BANK							
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$574,200.00	0.8%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK OF WAUPACA	2	\$107,000.00	0.15%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	2	\$180,000.00	0.25%	0	\$0.00	NA	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$100,273.13	0.14%	0	\$0.00	NA	\$0.00
FIRST ALLIANCE CREDIT UNION	2	\$180,800.00	0.25%	0	\$0.00	NA	\$0.00
FIRST BANK	3	\$189,450.00	0.27%	0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST BANK PUERTO RICO	5	\$392,429.81	0.55%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, N.A	1	\$78,500.00	0.11%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	3	\$231,800.00	0.32%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$31,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	7	\$463,293.86	0.65%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,800.00	0.17%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$97,500.00	0.14%	0	\$0.00	NA	\$0.00
FIRST FLIGHT FCU	1	\$81,500.00	0.11%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	17	\$1,271,726.60	1.78%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$345,300.00	0.48%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$58,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$48,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$47,500.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$38,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$115,900.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$98,000.00	0.14%	0	\$0.00	NA	\$0.00



FIRST NATIONAL BANK OF WATERLOO	2	\$181,396.30	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$27,115.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$264,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$27,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$148,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$78,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$184,100.00	0.26%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$117,748.14	0.16%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$116,984.12	0.16%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$231,850.00	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$56,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$122,108.32	0.17%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$190,531.50	0.27%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00
GRAND MARAIS STATE BANK	1	\$113,311.56	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$75,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	17	\$1,575,594.50	2.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$329,041.00	0.46%	0	\$0.00	NA	0	\$0.00
HARBOR CREDIT UNION	1	\$92,988.00	0.13%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$74,809.06	0.1%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	5	\$449,808.86	0.63%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$131,584.34	0.18%	0	\$0.00	NA	0	\$0.00

HOME PLACE MORTGAGE LOANS INC	2	\$170,150.61	0.24%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$73,320.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$72,100.00	0.1%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	3	\$259,000.00	0.36%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,000.00	0.04%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$789,250.00	1.11%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$308,395.00	0.43%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$100,700.00	0.14%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$297,650.00	0.42%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$39,710.03	0.06%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LENDERLIVE NETWORK, INC	1	\$114,155.48	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	6	\$571,303.64	0.8%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$111,392.85	0.16%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$31,894.64	0.04%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	8	\$550,596.35	0.77%	0	\$0.00	NA	0	\$0.00
MARINE BANK AND TRUST	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	6	\$413,670.05	0.58%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	15	\$1,411,939.24	1.98%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$104,792.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$426,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	3	\$269,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$68,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$118,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$76,633.07	0.11%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$92,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$343,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	1	\$59,557.83	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$80,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$1,058,577.19	1.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	10	\$734,610.00	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION						
	NUMARK CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$64,732.25	0.09%	0	\$0.00	NA 0 \$0.00
	OHNWARD BANK AND TRUST	1	\$112,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$118,350.00	0.17%	0	\$0.00	NA 0 \$0.00
	ONB BANK AND TRUST COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK	4	\$262,126.18	0.37%	0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK & TRUST	1	\$80,283.98	0.11%	0	\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$37,550.00	0.05%	0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U	44	\$3,661,631.22	5.13%	0	\$0.00	NA 0 \$0.00
	PEOPLES STATE BANK	3	\$238,771.66	0.33%	0	\$0.00	NA 0 \$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$165,500.00	0.23%	0	\$0.00	NA 0 \$0.00
	PINNACLE BANK	1	\$69,300.00	0.1%	0	\$0.00	NA 0 \$0.00
	POINT LOMA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	3	\$269,500.00	0.38%	0	\$0.00	NA 0 \$0.00
	PRAIRIE NATIONAL BANK	1	\$91,500.00	0.13%	0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	2	\$63,259.57	0.09%	0	\$0.00	NA 0 \$0.00
	PREMIER AMERICA CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$239,024.84	0.33%	0	\$0.00	NA 0 \$0.00
	PRIMEBANK	1	\$72,600.00	0.1%	0	\$0.00	NA 0 \$0.00
	PROFED FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	5	\$516,500.00	0.72%	0	\$0.00	NA 0 \$0.00
	PROVINCIAL BANK	1	\$98,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	RCB BANK, A CORPORATION	1	\$49,500.00	0.07%	0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$656,647.75	0.92%	0	\$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,102.84	0.16%	0	\$0.00	NA 0 \$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$129,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	RIDDELL NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$69,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$121,109.84	0.17%	0	\$0.00	NA 0 \$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	ROUNDBANK	1	\$75,000.00	0.11%	0	\$0.00	NA 0 \$0.00

	ROYAL CREDIT UNION	15	\$973,776.27	1.36%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNINO	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$107,211.98	0.15%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$1,641,950.00	2.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$133,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$363,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$208,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$122,961.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	2	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	2	\$159,822.45	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$206,995.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$87,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$758,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$219,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$981,900.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$222,204.78	0.31%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$151,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$27,395.05	0.04%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	2	\$165,668.19	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$63,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	15	\$1,201,108.26	1.68%	0	\$0.00	NA	0	\$0.00
	TEXOMA COMMUNITY CREDIT UNION	1	\$97,135.48	0.14%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$92,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$167,500.63	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$142,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	2	\$230,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$85,684.57	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$56,190.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$77,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$344,022.93	0.48%	0	\$0.00	NA	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$52,928.25	0.07%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$230,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$123,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$165,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK OF QUINCY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	TSB BANK	1	\$110,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	60	\$4,297,968.65	6.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$315,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$186,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$267,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	13	\$943,179.57	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,467,878.74	2.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$102,060.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$369,343.17	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$1,062,224.11	1.49%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$282,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,478.04	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$278,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$90,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$238,197.03	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>882</b>	<b>\$71,384,131.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNE2	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING & LOAN	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,161.03	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$144,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$519,526.42	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$168,767.59	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$291,243.76	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,597,956.09	3.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$149,845.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$162,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$299,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	27	\$8,207,500.00	16.28%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$240,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$336,114.18	0.67%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$171,325.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$429,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$528,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$129,579.72	0.26%	0	\$0.00	NA	0	\$0.00



FARMERS & MERCHANTS BANK							
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,236,384.00	2.45%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$224,500.00	0.45%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,600.00	0.28%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$387,000.00	0.77%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	3	\$394,990.43	0.78%	0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$703,250.00	1.39%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$156,500.00	0.31%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	1	\$260,300.00	0.52%	0	\$0.00	NA	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$346,000.00	0.69%	0	\$0.00	NA	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$127,056.31	0.25%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$531,500.00	1.05%	0	\$0.00	NA	\$0.00
GMFS LLC	1	\$402,400.00	0.8%	0	\$0.00	NA	\$0.00
GRAND BANK NA	1	\$131,250.00	0.26%	0	\$0.00	NA	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$700,000.00	1.39%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$311,700.00	0.62%	0	\$0.00	NA	\$0.00
HAWTHORN BANK	2	\$276,449.71	0.55%	0	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	\$0.00
HONOR BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,960.00	0.37%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$162,500.00	0.32%	0	\$0.00	NA	\$0.00
LIBERTY BANK	2	\$323,948.83	0.64%	0	\$0.00	NA	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$218,405.13	0.43%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$146,250.00	0.29%	0	\$0.00	NA	\$0.00

	MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	8	\$1,160,977.00	2.3%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$167,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,346,402.49	2.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$364,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$382,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL, LLC	1	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	19	\$3,548,761.49	7.04%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$412,778.80	0.82%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$219,972.65	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$146,245.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$147,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNITED STATES OF AMERICA							
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.75%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,750.00	0.3%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$125,471.76	0.25%	0	\$0.00	NA	\$0.00
	SANBORN CORPORATION	1	\$194,000.00	0.38%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$690,750.00	1.37%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNIONI	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$181,500.00	0.36%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$368,379.96	0.73%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANKOF CROSS PLAINS	1	\$143,400.00	0.28%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	4	\$810,800.00	1.61%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$344,000.00	0.68%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$494,300.00	0.98%	0	\$0.00	NA	\$0.00
	TBA CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$126,917.96	0.25%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$297,974.68	0.59%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$264,500.00	0.52%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$151,102.23	0.3%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$140,275.00	0.28%	0	\$0.00	NA	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	TSB BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	8	\$1,337,397.49	2.65%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$1,005,000.00	1.99%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,966,492.30	3.9%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,467.51	0.54%	0	\$0.00	NA	\$0.00

	VALLEY BANK AND TRUST CO	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$405,042.21	0.8%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$153,310.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$531,646.00	1.05%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,199.76	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$50,415,677.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNF9	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,027,512.84	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$348,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$493,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$150,320.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,578,949.25	3.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$129,925.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$477,051.04	0.94%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	7	\$1,147,449.53	2.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$125,945.99	0.25%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	23	\$6,838,400.00	13.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$306,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$179,437.11	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-STORM LAKE	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$274,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$135,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$527,432.60	1.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$184,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$123,765.14	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$454,450.00	0.9%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$171,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$892,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$403,208.11	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK - FOX VALLEY	1	\$141,896.32	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$627,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$260,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$504,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$540,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$338,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$158,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$527,850.00	1.04%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$125,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$557,280.00	1.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$352,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$395,074.41	0.78%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$427,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$132,006.80	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$326,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$676,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,642,302.27	3.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$300,160.00	0.59%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$141,839.26	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	16	\$3,667,652.27	7.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$615,168.46	1.22%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$233,274.24	0.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$554,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$189,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$2,142,100.00	4.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,242.09	0.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$650,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$281,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$410,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$1,940,540.51	3.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00

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	UNITED COMMUNITY BANK	2	\$272,824.58	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$324,629.44	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,875,052.66	3.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$688,561.67	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$539,300.00	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$50,559,951.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNG7	AMERICAN INTERNET MORTGAGE, INC	2	\$215,000.00	9.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,204,400.00	51.73%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$94,500.00	4.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$203,100.00	8.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,500.00	4.62%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$116,151.82	4.99%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$67,800.00	2.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$55,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$89,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$54,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$35,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$86,980.00	3.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,328,431.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNH5	AMERICAN INTERNET MORTGAGE, INC	16	\$3,970,667.00	20.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	47	\$11,435,088.00	59.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$205,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$291,372.29	1.5%	0	\$0.00	NA	0	\$0.00



	BOKF, NA DBA BANK OF TEXAS	1	\$361,950.00	1.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NA	1	\$245,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$194,600.00	1%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$175,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	1	\$247,183.19	1.28%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$150,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$190,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	UICCU	1	\$176,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$512,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$994,133.00	5.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,000.00	1.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$19,363,493.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNJ1	ABERDEEN PROVING GROUND FCU	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$366,226.42	0.81%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$164,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,522.27	0.43%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$196,285.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$106,174.31	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$26,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$289,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$119,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$49,579.10	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$604,169.20	1.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	7	\$532,028.71	1.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$829,310.00	1.83%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF BROADHEAD	1	\$59,714.49	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	2	\$147,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$331,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B	2	\$71,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$154,215.77	0.34%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$83,622.03	0.18%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$129,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$172,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$166,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$251,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$76,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$163,585.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	38	\$3,873,000.00	8.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$83,891.38	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$33,189.28	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$146,180.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$73,396.14	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	OF THE UNITED STATES OF AMERIC							
	CENTREBANK	1	\$49,035.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$210,600.00	0.46%	0	\$0.00	NA	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$42,344.80	0.09%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$53,500.00	0.12%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$244,500.00	0.54%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	2	\$116,500.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$67,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ADA	1	\$39,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$50,510.94	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$52,800.00	0.12%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$76,808.24	0.17%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$348,100.00	0.77%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$253,767.34	0.56%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	2	\$128,374.65	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	2	\$157,500.00	0.35%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$146,400.00	0.32%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	2	\$147,000.00	0.32%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$79,100.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$62,750.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$53,067.81	0.12%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$178,285.81	0.39%	0	\$0.00	NA	\$0.00
		1	\$57,500.00	0.13%	0	\$0.00	NA	\$0.00

	CUMBERLAND SECURITY BANK						
	CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	DESCO FEDERAL CREDIT UNION	2	\$95,100.00	0.21%	0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$302,519.94	0.67%	0	\$0.00	NA 0 \$0.00
	DEWITT BANK & TRUST	1	\$53,295.22	0.12%	0	\$0.00	NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$164,400.00	0.36%	0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST	2	\$99,790.00	0.22%	0	\$0.00	NA 0 \$0.00
	EAST BOSTON SAVINGS BANK	2	\$154,000.00	0.34%	0	\$0.00	NA 0 \$0.00
	ENVISION CREDIT UNION	2	\$150,000.00	0.33%	0	\$0.00	NA 0 \$0.00
	ERIE FEDERAL CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$180,450.00	0.4%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,909.44	0.14%	0	\$0.00	NA 0 \$0.00
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$50,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	2	\$162,900.00	0.36%	0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$255,000.00	0.56%	0	\$0.00	NA 0 \$0.00
	FARMERS STATE BANK	1	\$85,678.88	0.19%	0	\$0.00	NA 0 \$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$37,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	FIREFIGHTERS CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$88,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$48,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	FIRST BANK OF TENNESSEE	1	\$40,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	FIRST BANK PUERTO RICO	1	\$89,664.72	0.2%	0	\$0.00	NA 0 \$0.00
	FIRST CENTRAL BANK	1	\$80,102.00	0.18%	0	\$0.00	NA 0 \$0.00
	FIRST CENTURY BANK	1	\$53,800.00	0.12%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN	1	\$102,000.00	0.22%	0	\$0.00	NA 0 \$0.00

	SERVICES, INC						
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK	1	\$98,500.00	0.22%	0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$63,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,500.00	0.21%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	FIRST FLIGHT FCU	1	\$87,500.00	0.19%	0	\$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK	2	\$85,717.99	0.19%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$118,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,402.61	0.2%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$100,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$36,500.00	0.08%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$285,000.00	0.63%	0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	28	\$2,188,415.00	4.82%	0	\$0.00	NA 0 \$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$52,500.00	0.12%	0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$92,334.49	0.2%	0	\$0.00	NA 0 \$0.00
	FIRST SAVINGS BANK OF DANVILLE	2	\$62,122.27	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$118,226.16	0.26%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$32,500.00	0.07%	0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$526,850.00	1.16%	0	\$0.00	NA 0 \$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$49,614.87	0.11%	0	\$0.00	NA 0 \$0.00
	FORT WORTH COMMUNITY CREDIT UNION	2	\$108,032.99	0.24%	0	\$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	4	\$232,372.44	0.51%	0	\$0.00	NA 0 \$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$108,000.00	0.24%	0	\$0.00	NA 0 \$0.00

	FOX VALLEY SAVINGS BANK	2	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$2,153,865.35	4.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$37,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$158,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$51,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$47,555.31	0.1%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$113,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$157,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$216,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$96,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$103,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	3	\$164,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$44,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$47,585.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	8	\$547,050.00	1.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$130,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	JEFFERSON BANK OF MISSOURI						
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$31,538.48	0.07%	0	\$0.00	NA 0 \$0.00
	KELLEY MORTGAGE, LLC	1	\$59,120.00	0.13%	0	\$0.00	NA 0 \$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$94,675.46	0.21%	0	\$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$37,500.00	0.08%	0	\$0.00	NA 0 \$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$50,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	LAYTON STATE BANK	2	\$108,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	LEADER BANK, N.A	2	\$170,500.00	0.38%	0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	LINN AREA CREDIT UNION	1	\$58,900.00	0.13%	0	\$0.00	NA 0 \$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	2	\$146,250.00	0.32%	0	\$0.00	NA 0 \$0.00
	MACHIAS SAVINGS BANK	1	\$33,600.00	0.07%	0	\$0.00	NA 0 \$0.00
	MARBLEHEAD BANK	1	\$60,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	MARINE BANK	2	\$23,125.00	0.05%	0	\$0.00	NA 0 \$0.00
	MARINE CREDIT UNION	3	\$235,000.00	0.52%	0	\$0.00	NA 0 \$0.00
	MARQUETTE BANK	3	\$188,000.00	0.41%	0	\$0.00	NA 0 \$0.00
	MCCLAIN BANK	1	\$82,799.30	0.18%	0	\$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$105,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	MERCHANTS NATIONAL BANK	1	\$51,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	MERIT BANK	1	\$109,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$47,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	METCALF BANK	1	\$98,500.00	0.22%	0	\$0.00	NA 0 \$0.00
	METRO CREDIT UNION	1	\$54,483.08	0.12%	0	\$0.00	NA 0 \$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$178,260.59	0.39%	0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	2	\$190,306.00	0.42%	0	\$0.00	NA 0 \$0.00
	MIDWEST BANK N.A	1	\$90,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	3	\$195,000.00	0.43%	0	\$0.00	NA 0 \$0.00
	MIDWEST LOAN SERVICES, INC	3	\$246,600.00	0.54%	0	\$0.00	NA 0 \$0.00
	MIDWESTONE BANK	2	\$149,156.22	0.33%	0	\$0.00	NA 0 \$0.00
	MINNCO CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INC	2	\$180,250.00	0.4%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	3	\$204,550.00	0.45%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CLEARING CORP	3	\$228,850.00	0.5%	0	\$0.00	NA 0 \$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$89,000.00	0.2%	0	\$0.00	NA 0 \$0.00

	NCB, FSB	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$70,293.35	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$106,229.31	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK TRUST CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OHWARD BANK AND TRUST	1	\$53,597.06	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$90,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK & TRUST	1	\$97,769.28	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$24,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$203,974.93	0.45%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$35,874.62	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$162,015.64	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	2	\$126,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,185.99	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIGEON FALLS STATE BANK	1	\$62,340.46	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$56,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$208,401.22	0.46%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	2	\$151,356.20	0.33%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00



	RED RIVER BANK	2	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$151,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RICHLAND FEDERAL CREDIT UNION	1	\$65,527.69	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$93,331.69	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$77,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$388,235.15	0.86%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$56,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,176.70	0.17%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$279,207.00	0.62%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$85,182.01	0.19%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$37,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$243,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$70,240.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$345,189.14	0.76%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$43,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$66,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$279,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STARTRUST FEDERAL CREDIT UNION	1	\$49,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$250,200.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF WHITTINGTON						
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$94,400.00	0.21%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	10	\$940,785.00	2.07%	0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,200.32	0.18%	0	\$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$109,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$50,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$129,478.70	0.29%	0	\$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$79,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$176,438.91	0.39%	0	\$0.00	NA 0 \$0.00
	SUTTON BANK	1	\$41,183.16	0.09%	0	\$0.00	NA 0 \$0.00
	TEXANS CREDIT UNION	1	\$90,218.02	0.2%	0	\$0.00	NA 0 \$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,040.96	0.23%	0	\$0.00	NA 0 \$0.00
	THE BANK OF CARBONDALE	1	\$71,326.81	0.16%	0	\$0.00	NA 0 \$0.00
	THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$65,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$29,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$30,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$84,970.00	0.19%	0	\$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$93,300.00	0.21%	0	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,500.00	0.19%	0	\$0.00	NA 0 \$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$30,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$104,450.00	0.23%	0	\$0.00	NA 0 \$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,200.00	0.21%	0	\$0.00	NA 0 \$0.00
		1	\$109,000.00	0.24%	0	\$0.00	NA 0 \$0.00

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE							
	TRAVERSE CITY STATE BANK	3	\$178,185.00	0.39%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$59,500.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$219,947.48	0.48%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$162,500.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$122,500.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	3	\$210,300.00	0.46%	0	\$0.00	NA	\$0.00
	UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$70,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,263,000.00	2.78%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$102,000.00	0.22%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$500,677.22	1.1%	0	\$0.00	NA	\$0.00
	VERITEX COMMUNITY BANK	1	\$50,782.00	0.11%	0	\$0.00	NA	\$0.00
	WALDO STATE BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,700.00	0.18%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$57,000.00	0.13%	0	\$0.00	NA	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$254,000.00	0.56%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$106,250.00	0.23%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$38,500.00	0.08%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$70,700.00	0.16%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$198,000.00	0.44%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$212,434.00	0.47%	0	\$0.00	NA	\$0.00
	YOUR COMMUNITY BANK	1	\$71,000.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$321,814.35	0.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>607</b>	<b>\$45,398,811.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GNK8		1	\$129,400.00	0.31%	0	\$0.00	NA	\$0.00

	1ST 2ND MORTGAGE CO. OF N.J., INC						
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$127,520.00	0.3%	0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	2	\$257,000.00	0.61%	0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$275,487.61	0.65%	0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$399,900.00	0.95%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,988.00	0.34%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$238,000.00	0.56%	0	\$0.00	NA 0 \$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$136,025.97	0.32%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.36%	0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	0.32%	0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,547.00	0.34%	0	\$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,500.00	0.3%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$424,200.07	1.01%	0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,800.00	0.29%	0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$148,000.00	0.35%	0	\$0.00	NA 0 \$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$138,433.22	0.33%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$245,000.00	0.58%	0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$118,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$114,950.00	0.27%	0	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$123,500.00	0.29%	0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$142,908.73	0.34%	0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$136,000.00	0.32%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,500.00	0.34%	0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	57	\$7,499,400.00	17.8%	0	\$0.00	NA 0 \$0.00
	CENTRAL BANK-SIOUX CITY	1	\$116,000.00	0.28%	0	\$0.00	NA 0 \$0.00
		1	\$114,500.00	0.27%	0	\$0.00	NA 0 \$0.00

	CENTRAL BANK OF LAKE OF THE OZARKS						
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,000.00	0.33%	0	\$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$234,190.93	0.56%	0	\$0.00	NA 0 \$0.00
	CITIZENS & NORTHERN BANK	2	\$231,500.00	0.55%	0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A	1	\$141,678.83	0.34%	0	\$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST BANK	1	\$131,500.00	0.31%	0	\$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	1	\$117,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$138,000.00	0.33%	0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$142,000.00	0.34%	0	\$0.00	NA 0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,998.83	0.33%	0	\$0.00	NA 0 \$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	DEMOTTE STATE BANK	1	\$113,750.00	0.27%	0	\$0.00	NA 0 \$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$138,450.00	0.33%	0	\$0.00	NA 0 \$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$276,700.00	0.66%	0	\$0.00	NA 0 \$0.00
	EASTWOOD BANK	1	\$150,000.00	0.36%	0	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$115,600.00	0.27%	0	\$0.00	NA 0 \$0.00
	ENVISION CREDIT UNION	1	\$113,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$491,150.00	1.17%	0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$619,800.00	1.47%	0	\$0.00	NA 0 \$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$120,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.33%	0	\$0.00	NA 0 \$0.00
	FIRST BANK & TRUST	1	\$133,900.00	0.32%	0	\$0.00	NA 0 \$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$112,800.00	0.27%	0	\$0.00	NA 0 \$0.00
	FIRST BANK PUERTO RICO	2	\$268,074.76	0.64%	0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,000.00	0.31%	0	\$0.00	NA 0 \$0.00

	FIRST CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$130,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$119,565.55	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$116,696.01	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$143,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	13	\$1,733,900.00	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$126,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK N .A	1	\$124,099.67	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$143,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$2,328,169.43	5.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$127,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$117,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$240,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	6	\$808,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$269,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$138,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$114,490.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$120,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$129,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$111,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.29%	0	\$0.00	NA	0	\$0.00

INVESTORS HOME MORTGAGE	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00
IPAVA STATE BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$132,464.00	0.31%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$123,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$114,150.00	0.27%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$110,500.00	0.26%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$115,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$133,300.00	0.32%	0	\$0.00	NA	0	\$0.00
MARTIN FEDERAL CREDIT UNION	1	\$135,033.08	0.32%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$253,150.00	0.6%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$131,923.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$124,550.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$115,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$143,500.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	2	\$262,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$499,191.00	1.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,800.00	0.3%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$251,900.00	0.6%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$133,600.00	0.32%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE,INC	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$126,450.46	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK	1	\$133,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$132,992.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$143,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORP	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$143,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$386,443.00	0.92%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$126,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$141,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$137,977.09	0.33%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$414,581.00	0.98%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$403,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$392,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$123,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ARCADIA	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	11	\$1,398,463.56	3.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$140,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$146,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00



	TEMPE SCHOOLS CREDIT UNION	1	\$145,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$144,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$284,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,501,555.00	5.94%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$113,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$940,615.64	2.23%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK MORTGAGE	1	\$134,050.91	0.32%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$280,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$42,136,014.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNL6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$198,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$199,065.85	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$163,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$188,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,131.99	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$158,340.37	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$649,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$247,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$352,500.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION							
BERKSHIRE BANK	1	\$196,000.00	0.36%	0	\$0.00	NA	\$0.00
BLUELEAF LENDING, LLC	1	\$150,800.00	0.28%	0	\$0.00	NA	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$205,000.00	0.38%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA	\$0.00
CASHCALL, INC	25	\$5,557,000.00	10.29%	0	\$0.00	NA	\$0.00
CENTREBANK	1	\$150,500.00	0.28%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$320,000.00	0.59%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	3	\$610,300.00	1.13%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$223,229.09	0.41%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS, F.A	2	\$468,365.14	0.87%	0	\$0.00	NA	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,000.00	0.37%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC	1	\$223,000.00	0.41%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$261,117.95	0.48%	0	\$0.00	NA	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$532,684.69	0.99%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.4%	0	\$0.00	NA	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$159,300.00	0.3%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$217,000.00	0.4%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$188,000.00	0.35%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$155,000.00	0.29%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$359,100.00	0.67%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,500.00	0.33%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$538,000.00	1%	0	\$0.00	NA	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$186,400.00	0.35%	0	\$0.00	NA	\$0.00
FIRST COLEBROOK BANK	1	\$160,200.00	0.3%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	\$0.00
FIRST MISSOURI STATE BANK	1	\$185,600.00	0.34%	0	\$0.00	NA	\$0.00

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	FIRST MORTGAGE COMPANY, LLC	1	\$239,500.00	0.44%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$224,000.00	0.41%	0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	14	\$3,172,000.00	5.88%	0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.77%	0	\$0.00	NA 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$343,563.88	0.64%	0	\$0.00	NA 0 \$0.00
	FIRSTRUST BANK	1	\$155,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$154,082.15	0.29%	0	\$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$157,700.00	0.29%	0	\$0.00	NA 0 \$0.00
	FREMONT BANK	16	\$3,701,343.09	6.86%	0	\$0.00	NA 0 \$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$187,000.00	0.35%	0	\$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$549,500.00	1.02%	0	\$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$170,400.00	0.32%	0	\$0.00	NA 0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,751.00	0.46%	0	\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$240,000.00	0.44%	0	\$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$422,800.00	0.78%	0	\$0.00	NA 0 \$0.00
	INVESTORS HOME MORTGAGE	2	\$591,500.00	1.1%	0	\$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,500.00	0.73%	0	\$0.00	NA 0 \$0.00
	LEADER BANK, N.A	2	\$445,000.00	0.82%	0	\$0.00	NA 0 \$0.00
	LIBERTYONE CREDIT UNION	1	\$413,996.49	0.77%	0	\$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	2	\$389,560.00	0.72%	0	\$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	1	\$192,000.00	0.36%	0	\$0.00	NA 0 \$0.00
	METRO CREDIT UNION	19	\$3,826,310.51	7.09%	0	\$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC	1	\$300,000.00	0.56%	0	\$0.00	NA 0 \$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$255,000.00	0.47%	0	\$0.00	NA 0 \$0.00
	NEW MEXICO BANK AND TRUST	1	\$335,000.00	0.62%	0	\$0.00	NA 0 \$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$320,000.00	0.59%	0	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,000.00	0.33%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,479.00	0.31%	0	\$0.00	NA 0 \$0.00

	PARKSIDE LENDING, LLC	7	\$1,689,800.00	3.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$169,370.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$179,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$293,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$738,050.00	1.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$682,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$198,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$217,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$183,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$275,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$576,135.00	1.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,871,400.00	3.47%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	13	\$2,856,500.00	5.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$296,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$389,350.00	0.72%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	3	\$637,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$164,304.36	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,221.53	0.33%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$199,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$171,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$486,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	11	\$2,562,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,090,900.00	2.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$151,897.99	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$919,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$250,834.16	0.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$313,705.84	0.58%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,800.00	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$53,978,140.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNM4	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	27	\$2,515,159.80	42.83%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$240,036.00	4.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$68,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$235,431.22	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$202,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$871,074.02	14.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$487,600.00	8.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$92,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$117,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$392,272.25	6.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$80,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$200,000.00	3.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$5,872,073.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNN2	AMERICAN INTERNET MORTGAGE, INC	3	\$1,404,000.00	9.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$150,400.00	1.06%	0	\$0.00	NA	0	\$0.00
		31	\$5,772,700.00	40.71%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	2	\$282,350.00	1.99%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$207,958.00	1.47%	0	\$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$241,249.76	1.7%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$289,500.00	2.04%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	1	\$195,926.64	1.38%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$175,000.00	1.23%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,000.00	0.99%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,076,017.00	7.59%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$148,000.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$644,625.00	4.55%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	2	\$324,000.00	2.28%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,296,900.00	9.15%	0	\$0.00	NA	\$0.00
	GEORGIA COMMERCE BANK	1	\$131,000.00	0.92%	0	\$0.00	NA	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$198,119.66	1.4%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$176,000.00	1.24%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE	1	\$352,700.00	2.49%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$236,000.00	1.66%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$737,000.00	5.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,180,446.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GNP7	360 MORTGAGE GROUP, LLC	11	\$2,354,100.00	3.04%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$181,250.00	0.23%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$168,262.59	0.22%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$193,500.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,492,000.00	1.93%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$290,000.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC	8	\$2,218,786.90	2.87%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,500.00	0.15%	0	\$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE INC	1	\$230,234.14	0.3%	0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.24%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,200.00	0.25%	0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,999.07	0.39%	0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,443.00	0.19%	0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$336,000.00	0.43%	0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$333,500.00	0.43%	0	\$0.00	NA 0 \$0.00
	BAYCOAST BANK	1	\$228,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	BLUELEAF LENDING, LLC	1	\$176,800.00	0.23%	0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$960,526.82	1.24%	0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$284,000.00	0.37%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,991,937.94	3.87%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC	1	\$136,500.00	0.18%	0	\$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$285,200.00	0.37%	0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$314,000.00	0.41%	0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	2	\$381,500.00	0.49%	0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$843,200.00	1.09%	0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK	1	\$625,000.00	0.81%	0	\$0.00	NA 0 \$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$91,100.00	0.12%	0	\$0.00	NA 0 \$0.00
	CITYWORTH MORTGAGE, LLC	1	\$143,250.00	0.19%	0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$3,415,985.00	4.41%	0	\$0.00	NA 0 \$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$232,900.00	0.3%	0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	3	\$1,041,975.00	1.35%	0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A	1	\$73,825.00	0.1%	0	\$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$154,300.00	0.2%	0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,711,200.00	2.21%	0	\$0.00	NA 0 \$0.00
		1	\$368,200.00	0.48%	0	\$0.00	NA 0 \$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC						
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,948.00	0.32%	0	\$0.00	NA 0 \$0.00
	ELGA CREDIT UNION	1	\$51,200.00	0.07%	0	\$0.00	NA 0 \$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$270,075.00	0.35%	0	\$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$305,000.00	0.39%	0	\$0.00	NA 0 \$0.00
	EQUITY LOANS LLC	1	\$223,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	6	\$1,491,399.00	1.93%	0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$267,300.00	0.35%	0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,102,550.00	1.42%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$955,675.00	1.24%	0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,700.00	0.15%	0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$141,250.00	0.18%	0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	2	\$361,750.00	0.47%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,200.00	0.15%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$145,500.00	0.19%	0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	1	\$355,000.00	0.46%	0	\$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$105,764.50	0.14%	0	\$0.00	NA 0 \$0.00
	FULTON BANK, N.A	1	\$200,900.00	0.26%	0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$311,000.00	0.4%	0	\$0.00	NA 0 \$0.00
	GENISYS CREDIT UNION	1	\$138,500.00	0.18%	0	\$0.00	NA 0 \$0.00
	GRAND BANK NA	8	\$1,867,158.00	2.41%	0	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	10	\$2,393,855.00	3.09%	0	\$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$2,000,300.00	2.59%	0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	2	\$394,900.00	0.51%	0	\$0.00	NA 0 \$0.00



	GUARDIAN CREDIT UNION	1	\$132,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$212,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,282,832.00	1.66%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$143,237.21	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$252,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$359,181.00	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$191,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$56,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$298,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$319,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$1,031,732.00	1.33%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$339,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$150,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$923,850.00	1.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$303,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	15	\$3,395,170.00	4.39%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$192,721.92	0.25%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$274,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$260,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$636,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$363,242.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$285,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$643,239.00	0.83%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE LLC	1	\$189,107.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	2	\$301,199.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$83,431.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCMBC INC	1	\$169,776.81	0.22%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$252,128.01	0.33%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$233,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$261,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$678,440.00	0.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$689,615.00	0.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$225,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$559,998.00	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,786,400.00	6.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$623,793.00	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$460,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	11	\$1,964,771.33	2.54%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$269,897.91	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,756,980.00	2.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$702,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$286,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$243,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$402,825.95	0.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,287.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$502,131.08	0.65%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$232,290.00	0.3%	0	\$0.00	NA	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$247,350.00	0.32%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	1	\$185,000.00	0.24%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$784,500.00	1.01%	0	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$309,800.00	0.4%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$387,400.00	0.5%	0	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC	4	\$715,490.00	0.92%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC	1	\$76,600.00	0.1%	0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	0.15%	0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,500.00	0.28%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$359,200.00	0.46%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$168,250.00	0.22%	0	\$0.00	NA	\$0.00
TRUSTONE	1	\$169,100.00	0.22%	0	\$0.00	NA	\$0.00
UMC MORTGAGE COMPANY	1	\$298,197.40	0.39%	0	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$880,100.00	1.14%	0	\$0.00	NA	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$320,000.00	0.41%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE CORP	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,302,614.00	1.68%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$156,000.00	0.2%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.26%	0	\$0.00	NA	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$233,000.00	0.3%	0	\$0.00	NA	\$0.00
VENTURE BANK	1	\$210,600.00	0.27%	0	\$0.00	NA	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$823,300.00	1.06%	0	\$0.00	NA	\$0.00
WALL STREET MORTGAGE BANKERS, LTD	1	\$392,700.00	0.51%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.00

	WEBSTER BANK, N.A	1	\$259,838.42	0.34%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$91,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$149,440.78	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$706,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCROP	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$77,372,406.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNQ5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$241,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$753,050.00	1.52%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$156,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$53,960.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$123,376.64	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$238,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,014.16	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$327,121.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,479,613.00	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST C.U	1	\$228,163.37	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$130,633.84	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$281,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$581,535.66	1.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$104,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$230,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$441,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,202.44	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$166,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$202,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$148,261.17	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$722,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$193,416.28	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,800.00	0.43%	0	\$0.00	NA	0	\$0.00
		3	\$569,835.69	1.15%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,912,600.00	3.87%	0	\$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$325,200.00	0.66%	0	\$0.00	NA 0 \$0.00
	CALIFORNIA CREDIT UNION	2	\$545,867.30	1.11%	0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	2	\$496,500.00	1.01%	0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$606,277.31	1.23%	0	\$0.00	NA 0 \$0.00
	CBCFCU	1	\$230,200.00	0.47%	0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	7	\$1,557,640.53	3.15%	0	\$0.00	NA 0 \$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$397,198.02	0.8%	0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$823,350.00	1.67%	0	\$0.00	NA 0 \$0.00
	CO-OP SERVICES CREDIT UNION	3	\$295,840.61	0.6%	0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE	1	\$243,382.88	0.49%	0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$388,600.00	0.79%	0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$186,200.00	0.38%	0	\$0.00	NA 0 \$0.00
	CREDIT UNION WEST	1	\$189,000.00	0.38%	0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,259,140.13	8.62%	0	\$0.00	NA 0 \$0.00
	ELGA CREDIT UNION	1	\$64,800.00	0.13%	0	\$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$221,100.00	0.45%	0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$596,163.00	1.21%	0	\$0.00	NA 0 \$0.00
	FIDELITY COOPERATIVE BANK	1	\$229,146.64	0.46%	0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,650.00	0.57%	0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$279,350.00	0.57%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,600.00	0.18%	0	\$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK	1	\$109,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	FIRST SOUTHEAST BANK	1	\$99,739.16	0.2%	0	\$0.00	NA 0 \$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$355,100.00	0.72%	0	\$0.00	NA 0 \$0.00
	GREAT LAKES CREDIT UNION	1	\$86,200.00	0.17%	0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,098,350.00	2.22%	0	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	1	\$143,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$931,600.00	1.89%	0	\$0.00	NA 0 \$0.00

	GTE FEDERAL CREDIT UNION	7	\$1,278,449.52	2.59%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$306,166.25	0.62%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$222,671.47	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$102,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,893.64	0.18%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$187,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$125,985.00	0.26%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$82,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$280,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$345,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LOANCITY, A CALIFORNIA CORPORATION	1	\$199,206.10	0.4%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	3	\$594,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$487,619.43	0.99%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$398,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$910,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$538,592.00	1.09%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$512,460.11	1.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$149,325.35	0.3%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$399,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$521,295.84	1.06%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$176,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	5	\$994,543.00	2.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$262,723.61	0.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$110,080.77	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$371,350.00	0.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$527,650.00	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$136,500.00	0.28%	0	\$0.00	NA	0	\$0.00

PARTNERS FEDERAL CREDIT UNION							
PATELCO CREDIT UNION	3	\$669,088.37	1.35%	0	\$0.00	NA	\$0.00
PILOT BANK	1	\$187,000.00	0.38%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$329,500.00	0.67%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$202,350.00	0.41%	0	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$307,000.00	0.62%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$259,200.00	0.52%	0	\$0.00	NA	\$0.00
RH FUNDING CO	1	\$135,950.00	0.28%	0	\$0.00	NA	\$0.00
ROGUE FEDERAL CREDIT UNION	2	\$663,500.00	1.34%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$351,500.00	0.71%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$292,787.85	0.59%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	10	\$2,434,754.56	4.93%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$214,500.00	0.43%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,700.00	0.64%	0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.36%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,900.00	0.49%	0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,197,897.67	2.43%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, N.A	1	\$73,000.00	0.15%	0	\$0.00	NA	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$102,300.00	0.21%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$373,050.00	0.76%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$229,594.52	0.46%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$295,005.00	0.6%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,902,747.88	3.85%	0	\$0.00	NA	\$0.00
THE COLUMBIA BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$184,050.00	0.37%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$78,250.00	0.16%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$240,422.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$135,685.43	0.27%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$338,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$225,636.48	0.46%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$316,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$330,882.20	0.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$49,382,292.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNR3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$283,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$351,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	9	\$2,024,589.00	2.45%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$157,663.79	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,367,694.00	5.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$209,417.53	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,280,185.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$459,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$145,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$142,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$683,265.68	0.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$629,632.63	0.76%	0	\$0.00	NA	0	\$0.00



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,428,250.00	5.36%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,645,900.00	1.99%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,069,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$471,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$227,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	36	\$8,349,569.00	10.1%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$110,854.16	0.13%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$323,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$342,106.38	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$261,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$347,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$481,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,133,888.29	1.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$961,582.80	1.16%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC	1	\$236,744.68	0.29%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$238,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$233,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$227,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$265,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$231,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$188,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$947,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,530.73	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$379,416.96	0.46%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$71,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$292,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,937,389.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$132,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$265,475.00	0.32%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$153,375.47	0.19%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$233,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$276,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	6	\$1,365,950.00	1.65%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$7,049,015.00	8.53%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$932,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	16	\$2,797,006.03	3.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$118,071.54	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,151,203.00	1.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$161,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$274,517.00	0.33%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC, A DELAWARE CORP	1	\$284,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$163,720.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$149,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$595,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$204,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	13	\$2,522,541.00	3.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	5	\$1,122,050.00	1.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$717,339.00	0.87%	0	\$0.00	NA	0	\$0.00

	NCB, FSB	1	\$144,736.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$241,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$202,645.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	5	\$1,266,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA OPEN MORTGAGE LLC	1	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$704,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,019,050.00	1.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,072,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$616,281.15	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$386,980.00	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,061,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,307,900.00	1.58%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	4	\$838,850.00	1.01%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$779,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$830,575.00	1%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$508,760.00	0.62%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$144,105.62	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$177,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$209,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$120,725.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$344,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$217,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$257,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$228,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	THE LENDING COMPANY, INC	2	\$444,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$265,480.00	0.32%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$335,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$50,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$289,940.47	0.35%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	5	\$1,456,082.14	1.76%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,284,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$685,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$117,173.70	0.14%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$440,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	9	\$1,923,498.43	2.33%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$246,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$237,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,050.00	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$82,646,525.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNS1	360 MORTGAGE GROUP, LLC	31	\$6,257,341.00	13.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,997,645.00	4.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$145,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,007,389.97	4.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$492,296.34	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICASH	3	\$507,050.00	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$109,100.00	0.23%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP, INC							
BANK OF ENGLAND	3	\$676,600.00	1.43%	0	\$0.00	NA	\$0.00
CASHCALL, INC	9	\$2,288,750.00	4.85%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	2	\$403,900.00	0.86%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	37	\$8,699,369.98	18.42%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$411,263.19	0.87%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$746,855.00	1.58%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$187,500.00	0.4%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,306,439.41	2.77%	0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$255,425.00	0.54%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$393,275.00	0.83%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$123,196.00	0.26%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE LLC	2	\$287,699.92	0.61%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$139,000.00	0.29%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	1	\$275,000.00	0.58%	0	\$0.00	NA	\$0.00
GREEN TREE SERVICING LLC	9	\$1,292,495.00	2.74%	0	\$0.00	NA	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$667,500.00	1.41%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$454,978.00	0.96%	0	\$0.00	NA	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$177,350.00	0.38%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER & COMPANY	1	\$109,550.00	0.23%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,000.00	0.47%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$250,004.00	0.53%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,778.00	0.78%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$155,000.00	0.33%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION	1	\$220,209.64	0.47%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP	4	\$729,098.00	1.54%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE, LLC	1	\$158,500.00	0.34%	0	\$0.00	NA	\$0.00
MILEND INC	1	\$268,100.00	0.57%	0	\$0.00	NA	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,996,200.00	4.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,005,547.56	2.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	3	\$649,926.00	1.38%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$273,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,850.00	0.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$775,650.00	1.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$543,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$844,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	9	\$1,670,854.51	3.54%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$416,487.26	0.88%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$145,345.00	0.31%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$144,913.00	0.31%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$452,336.28	0.96%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$207,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$243,322.22	0.52%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$438,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$241,681.32	0.51%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$123,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$263,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$58,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	4	\$895,182.56	1.9%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$154,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$187,460.00	0.4%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$161,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$835,722.89	1.77%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$659,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,400.00	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$47,227,987.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNT9	1ST SECURITY BANK OF WASHINGTON	1	\$98,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$106,188.69	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$90,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$102,600.05	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$190,335.99	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$535,082.15	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$188,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$176,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$191,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,435,245.41	3.61%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	3	\$297,247.71	0.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$185,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$93,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$298,886.19	0.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$94,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$401,950.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$493,568.61	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,747.65	0.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$188,555.68	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$579,843.10	1.46%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$209,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$91,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$89,751.15	0.23%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$189,520.00	0.48%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$193,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$210,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$88,272.95	0.22%	0	\$0.00	NA	0	\$0.00



	CENTRAL BANK - SIOUX CITY HAMILTON						
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$89,750.00	0.23%	0	\$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	1	\$93,953.00	0.24%	0	\$0.00	NA 0 \$0.00
	CENTREBANK	1	\$98,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$107,500.00	0.27%	0	\$0.00	NA 0 \$0.00
	CIS DIRECT LENDING BRANCH	1	\$85,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$84,504.52	0.21%	0	\$0.00	NA 0 \$0.00
	CITIZENS & NORTHERN BANK	1	\$88,500.00	0.22%	0	\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$101,548.20	0.26%	0	\$0.00	NA 0 \$0.00
	CITIZENS FINANCIAL BANK	2	\$193,000.00	0.49%	0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$101,731.41	0.26%	0	\$0.00	NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	CITY & COUNTY CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$270,845.06	0.68%	0	\$0.00	NA 0 \$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$95,500.00	0.24%	0	\$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	5	\$479,478.96	1.21%	0	\$0.00	NA 0 \$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$109,600.00	0.28%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE COMMUNITY BANK	1	\$108,186.16	0.27%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$105,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	CORTRUST MORTGAGE, INC	1	\$104,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$94,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	CU MORTGAGE DIRECT	1	\$103,700.00	0.26%	0	\$0.00	NA 0 \$0.00
	CUSO MORTGAGE CORPORATION	2	\$201,100.00	0.51%	0	\$0.00	NA 0 \$0.00
	DIME BANK	1	\$100,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$284,600.00	0.72%	0	\$0.00	NA 0 \$0.00
	ELEVATIONS CREDIT UNION	2	\$187,959.20	0.47%	0	\$0.00	NA 0 \$0.00
	EMPIRE BANK	1	\$97,500.00	0.25%	0	\$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	5	\$524,291.87	1.32%	0	\$0.00	NA 0 \$0.00
	EVABANK	1	\$90,500.00	0.23%	0	\$0.00	NA 0 \$0.00

	EXCEL MORTGAGE SERVICING, INC	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$97,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	F & M COMMUNITY BANK, NA	1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$198,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$97,717.47	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$398,896.44	1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,118.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$176,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$103,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$108,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$209,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$190,197.18	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,740.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$109,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$89,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	7	\$679,850.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$84,915.75	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$204,000.00	0.51%	0	\$0.00	NA	0	\$0.00

FIRSTMERIT BANK, N.A	3	\$286,500.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$91,098.58	0.23%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$211,905.00	0.53%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$85,626.31	0.22%	0	\$0.00	NA	0	\$0.00
FRONTIER SAVINGS BANK	2	\$198,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$285,000.00	0.72%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$299,300.00	0.75%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$84,676.54	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$107,600.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$91,300.00	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$188,800.00	0.48%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$105,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$188,998.93	0.48%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$104,733.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	3	\$302,500.00	0.76%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$108,200.00	0.27%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HORIZON BANK NA	1	\$100,125.00	0.25%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$195,887.20	0.49%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$97,750.00	0.25%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$209,200.00	0.53%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$94,400.00	0.24%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$108,800.00	0.27%	0	\$0.00	NA	0	\$0.00
JACKSON COUNTY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$86,350.00	0.22%	0	\$0.00	NA	0	\$0.00

	JUSTICE FCU	1	\$88,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$91,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$777,722.06	1.96%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$103,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$101,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$97,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$105,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$86,371.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$99,707.69	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$87,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$189,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	2	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$292,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$90,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	2	\$195,955.00	0.49%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$86,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$94,363.00	0.24%	0	\$0.00	NA	0	\$0.00

	NORTHMARK BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,219.94	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$107,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$201,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$97,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$196,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$86,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$91,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,743.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$103,144.17	0.26%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$106,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$191,710.00	0.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$201,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$199,925.78	0.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$192,107.39	0.48%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN	1	\$91,840.00	0.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	ROYAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$203,930.51	0.51%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$377,350.33	0.95%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$278,250.00	0.7%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,500.00	0.22%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$105,840.00	0.27%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$93,361.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$101,200.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$106,000.00	0.27%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	1	\$106,000.00	0.27%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,534.19	0.24%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$109,200.00	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$87,400.00	0.22%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$101,500.00	0.26%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$85,994.81	0.22%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$92,788.87	0.23%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$107,350.00	0.27%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$284,594.63	0.72%	0	\$0.00	NA	\$0.00
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$98,216.02	0.25%	0	\$0.00	NA	\$0.00
		1	\$109,500.00	0.28%	0	\$0.00	NA	\$0.00

	THE CITIZENS BANKING COMPANY						
	THE FIRST NATIONAL BANK OF CATLIN	1	\$97,710.00	0.25%	0	\$0.00	NA 0 \$0.00
	THE HARVARD STATE BANK	1	\$103,550.00	0.26%	0	\$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$108,700.00	0.27%	0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$204,800.00	0.52%	0	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,800.00	0.23%	0	\$0.00	NA 0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	THE OLD FORT BANKING COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	TOMAH AREA CREDIT UNION	1	\$106,093.25	0.27%	0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANK	1	\$100,500.00	0.25%	0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$99,950.00	0.25%	0	\$0.00	NA 0 \$0.00
	TWO HARBORS FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	TWO RIVERS BANK AND TRUST	2	\$196,000.00	0.49%	0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$85,758.87	0.22%	0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,400.00	0.26%	0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	7	\$708,951.43	1.79%	0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$184,400.00	0.46%	0	\$0.00	NA 0 \$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$95,659.75	0.24%	0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$172,500.00	0.43%	0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.27%	0	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST CO	2	\$185,400.00	0.47%	0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$315,637.07	0.79%	0	\$0.00	NA 0 \$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,200.00	0.26%	0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$92,200.00	0.23%	0	\$0.00	NA 0 \$0.00

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	WAUKESHA STATE BANK	1	\$104,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$89,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$86,961.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$208,022.10	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$86,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$96,712.53	0.24%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$728,110.58	1.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$39,704,015.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNU6	1ST MIDAMERICA CREDIT UNION	1	\$131,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$133,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$133,280.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$129,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$131,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,844.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$276,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$281,152.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$142,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$281,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$411,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		10	\$1,357,184.85	2.6%	0	\$0.00	NA	0	\$0.00



	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,500.00	0.29%	0	\$0.00	NA 0 \$0.00
	AUBURN SAVINGS BANK, FSB	1	\$148,500.00	0.28%	0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$148,100.00	0.28%	0	\$0.00	NA 0 \$0.00
	AVIDIA BANK	2	\$285,975.70	0.55%	0	\$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$428,900.00	0.82%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$272,797.00	0.52%	0	\$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	2	\$270,494.40	0.52%	0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$287,500.00	0.55%	0	\$0.00	NA 0 \$0.00
	BANK OF DONIPHAN	1	\$131,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$139,500.00	0.27%	0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,039.76	0.24%	0	\$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$137,700.00	0.26%	0	\$0.00	NA 0 \$0.00
	BANKERS' BANK	1	\$148,400.00	0.28%	0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$138,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,826.97	0.25%	0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	9	\$1,222,753.92	2.34%	0	\$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	3	\$423,716.79	0.81%	0	\$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$149,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	BMO HARRIS BANK N.A	1	\$131,268.86	0.25%	0	\$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL BANK	1	\$128,550.00	0.25%	0	\$0.00	NA 0 \$0.00
	CENTRAL BANK-SIOUX CITY	1	\$128,622.92	0.25%	0	\$0.00	NA 0 \$0.00
	CENTRAL ONE FCU	1	\$134,610.80	0.26%	0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$148,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$269,800.00	0.52%	0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$276,400.00	0.53%	0	\$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$271,943.48	0.52%	0	\$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$145,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$147,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	CLINTON NATIONAL BANK	1	\$133,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$414,680.13	0.79%	0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE	1	\$125,500.00	0.24%	0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$125,500.00	0.24%	0	\$0.00	NA 0 \$0.00

	COLUMBIA CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$130,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$129,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$137,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$134,830.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,972.17	0.53%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIRECT BANK RATE	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$148,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$130,881.99	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$571,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$147,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$416,263.16	0.8%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$149,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$134,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$127,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$137,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,944.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$141,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$138,750.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$399,950.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,775.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,927.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$136,603.99	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$134,006.92	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	4	\$553,537.80	1.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,360.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$143,450.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$699,000.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$259,800.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,900.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$132,611.23	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$262,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$127,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$126,100.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$410,000.00	0.79%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$266,865.00	0.51%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$257,921.00	0.49%	0	\$0.00	NA	0	\$0.00

	GREENLIGHT FINANCIAL SERVICES	2	\$270,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$129,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$135,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$139,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$129,568.21	0.25%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$139,370.00	0.27%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$388,091.76	0.74%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$149,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$133,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	2	\$274,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$134,610.80	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$133,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$129,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$279,845.54	0.54%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$951,907.90	1.82%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$129,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS	1	\$125,442.32	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	4	\$552,380.32	1.06%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$270,092.56	0.52%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$146,072.72	0.28%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$276,019.34	0.53%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$140,590.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$141,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$276,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$261,613.99	0.5%	0	\$0.00	NA	0	\$0.00

MERIDIAN BANK	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$132,632.26	0.25%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$148,556.00	0.28%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$264,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	2	\$274,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	2	\$276,400.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MWD FEDERAL CREDIT UNION	1	\$125,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$270,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$136,500.00	0.26%	0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$141,600.00	0.27%	0	\$0.00	NA	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$134,400.00	0.26%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$130,871.61	0.25%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$284,100.00	0.54%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	6	\$818,275.10	1.57%	0	\$0.00	NA	0	\$0.00
PEOPLE'S CREDIT UNION	1	\$140,135.05	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,500.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$147,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$283,431.00	0.54%	0	\$0.00	NA	0	\$0.00

	PLAINS COMMERCE BANK	5	\$698,650.00	1.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$279,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$127,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$125,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$394,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$136,106.48	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$526,867.97	1.01%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$139,101.92	0.27%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$277,972.36	0.53%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,744.35	0.27%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$149,069.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$147,190.89	0.28%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$125,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$293,341.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$133,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$143,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	3	\$411,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$148,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$411,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$556,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$276,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$265,656.03	0.51%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$398,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$534,701.61	1.02%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$146,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$133,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$264,520.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$284,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$288,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	THW SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$132,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$141,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,010.40	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	12	\$1,677,441.08	3.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$143,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$130,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$139,547.82	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$405,133.63	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$125,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION							
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$132,800.00	0.25%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,400.00	0.28%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	2	\$284,000.00	0.54%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$288,800.00	0.55%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$149,900.00	0.29%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$137,600.00	0.26%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$271,750.00	0.52%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$276,555.00	0.53%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$146,250.00	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$554,726.70	1.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>380</b>	<b>\$52,174,683.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GNV4	1ST MARINER BANK	1	\$206,100.00	1.01%	0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$119,650.00	0.59%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$345,000.00	1.69%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.82%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,350.00	1.29%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$241,000.00	1.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$591,344.04	2.89%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,765.00	1.22%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$167,550.00	0.82%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$788,065.16	3.86%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$318,655.22	1.56%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$128,000.00	0.63%	0	\$0.00	NA	\$0.00
	CABARRUS BANK & TRUST	1	\$168,800.00	0.83%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$190,000.00	0.93%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$245,606.00	1.2%	0	\$0.00	NA	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$271,950.00	1.33%	0	\$0.00	NA	\$0.00



	COASTAL FEDERAL CREDIT UNION	1	\$122,141.92	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$219,175.09	1.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$190,770.00	0.93%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$215,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$163,011.83	0.8%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$250,528.09	1.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$376,300.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$274,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$209,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$188,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$360,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$333,998.42	1.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$295,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$184,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$282,788.19	1.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$280,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$193,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$142,990.55	0.7%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$251,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$110,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$312,300.00	1.53%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$166,031.49	0.81%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$266,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$229,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$136,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$142,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$346,959.00	1.7%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$345,615.00	1.69%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$221,295.30	1.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$161,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$195,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$236,300.00	1.16%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$213,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$128,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,700.00	1.79%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$198,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$125,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$239,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$400,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$181,780.00	0.89%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$211,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$144,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$244,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$212,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$164,621.42	0.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$182,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$206,530.00	1.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$398,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$217,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,946.74	0.67%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$169,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$126,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$132,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$215,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$132,250.00	0.65%	0	\$0.00	NA	0	\$0.00
		2	\$301,480.00	1.48%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION							
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,100.00	0.74%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,700.00	0.76%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,539.91	0.72%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$154,700.00	0.76%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$175,100.00	0.86%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$626,260.00	3.07%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$230,000.00	1.13%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$221,700.00	1.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>103</b>	<b>\$20,427,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GNW2	1ST MIDAMERICA CREDIT UNION	1	\$32,388.15	0.1%	0	\$0.00	NA	\$0.00
	1ST UNITED BANK	1	\$53,000.00	0.16%	0	\$0.00	NA	\$0.00
	3 RIVERS FEDERAL CU	2	\$152,200.00	0.45%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$77,500.00	0.23%	0	\$0.00	NA	\$0.00
	ACCENTRA CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$140,033.47	0.42%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$70,400.00	0.21%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,640.00	0.2%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	3	\$188,871.93	0.56%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$222,134.80	0.66%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$171,500.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$120,600.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$89,216.55	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$82,000.00	0.24%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$332,500.00	0.99%	0	\$0.00	NA	\$0.00
		4	\$231,650.00	0.69%	0	\$0.00	NA	\$0.00

	ARIZONA STATE CREDIT UNION							
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	\$233,350.00	0.69%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,190,223.44	3.53%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$102,000.00	0.3%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$76,500.00	0.23%	0	\$0.00	NA	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$62,400.00	0.19%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$212,320.00	0.63%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$391,439.79	1.16%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$72,500.00	0.22%	0	\$0.00	NA	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$68,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$212,000.00	0.63%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE & TRUST CO	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$71,350.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF HERRIN	1	\$43,500.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF NEW MADRID	1	\$30,800.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF RANTOUL	1	\$58,829.90	0.17%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$80,685.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$155,475.49	0.46%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$159,000.00	0.47%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	1	\$83,200.00	0.25%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$365,490.69	1.08%	0	\$0.00	NA	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$63,200.00	0.19%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$214,953.59	0.64%	0	\$0.00	NA	\$0.00
	BETTER BANKS	3	\$202,656.17	0.6%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,375.00	0.18%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	4	\$291,350.00	0.86%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$48,814.77	0.14%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$80,100.00	0.24%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$94,044.30	0.28%	0	\$0.00	NA	\$0.00
	CABARRUS BANK & TRUST	2	\$133,100.00	0.39%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$67,000.00	0.2%	0	\$0.00	NA	\$0.00

	CARROLLTON BANK	1	\$74,847.15	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$73,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - CHEROKEE	1	\$53,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - SIOUX CITY	1	\$68,596.06	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$241,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$52,539.20	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$135,415.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$322,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	CES CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$126,380.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$224,037.60	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$80,428.36	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$71,730.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$43,727.90	0.13%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$38,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$78,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$147,960.69	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$75,780.90	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$61,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$66,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION							
	COMMUNITYONE BANK, N.A	1	\$73,000.00	0.22%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$82,400.00	0.24%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$70,400.00	0.21%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$149,500.00	0.44%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$72,200.00	0.21%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	2	\$139,600.00	0.41%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	1	\$54,500.00	0.16%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$128,100.00	0.38%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$158,000.00	0.47%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	2	\$125,650.00	0.37%	0	\$0.00	NA	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$61,700.00	0.18%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$327,600.00	0.97%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$83,000.00	0.25%	0	\$0.00	NA	\$0.00
	FARMERS EXCHANGE BANK	1	\$56,000.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$63,200.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$80,765.00	0.24%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$158,800.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$202,950.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, N.A	2	\$158,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$62,967.26	0.19%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	2	\$131,827.03	0.39%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	3	\$183,300.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$241,126.90	0.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$56,400.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$208,800.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$69,798.20	0.21%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	3	\$167,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	5	\$332,958.74	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,969.98	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARLYLE	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	16	\$1,086,300.00	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$71,341.82	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$80,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$50,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$64,460.00	0.19%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$153,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	6	\$434,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$159,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$61,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$76,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$65,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$78,414.05	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$35,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$50,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$153,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$84,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$56,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$74,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$74,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$46,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$167,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$44,819.92	0.13%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$66,100.07	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$273,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$84,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$113,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$69,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$195,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$80,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$71,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$119,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00



	LAKE SUNAPEE BANK, FSB	1	\$82,742.03	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$79,713.74	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP	1	\$67,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEIGHTON STATE BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$80,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$63,922.77	0.19%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$116,905.68	0.35%	0	\$0.00	NA	0	\$0.00
	LONGVIEW STATE BANK	1	\$46,862.62	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$67,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$133,494.23	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	2	\$159,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$66,221.87	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$215,898.61	0.64%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$75,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$129,908.07	0.39%	0	\$0.00	NA	0	\$0.00
	MID-WISCONSIN BANK, A CORPORATION	1	\$61,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$68,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$134,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$63,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$74,337.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,883.08	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$44,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$49,201.68	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$74,718.34	0.22%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$77,136.13	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	3	\$202,785.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$80,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$63,475.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	5	\$286,454.59	0.85%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$81,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$81,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$72,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$111,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST OF PICKETT CO	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$130,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$83,628.09	0.25%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$144,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$48,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$41,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$210,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$116,607.85	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$46,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$77,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PS BANK	2	\$131,143.88	0.39%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$75,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$128,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	2	\$106,831.08	0.32%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$117,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$106,525.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$64,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$55,676.63	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$232,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$42,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$330,880.34	0.98%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$71,776.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$207,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$38,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$79,769.36	0.24%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$177,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$230,306.00	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$132,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$55,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$45,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WHITTINGTON	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$304,584.58	0.9%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$100,068.28	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$37,413.63	0.11%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$58,937.77	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$76,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$279,217.50	0.83%	0	\$0.00	NA	0	\$0.00
	THE ATLANTA NATIONAL BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	THE BRYN MAWR TRUST COMPANY	2	\$119,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$61,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$76,494.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$67,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	2	\$143,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$51,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GARNAVILLO SAVINGS BANK	1	\$62,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$70,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$82,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$41,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$138,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	2	\$117,633.81	0.35%	0	\$0.00	NA	0	\$0.00
	THUNDER BAY AREA CU	1	\$74,690.00	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$112,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK OF QUINCY	1	\$37,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU	1	\$79,630.00	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE						
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$68,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	2	\$147,450.00	0.44%	0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$79,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	3	\$243,664.18	0.72%	0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$52,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$72,250.00	0.21%	0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	3	\$200,778.60	0.6%	0	\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$75,500.00	0.22%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$52,500.00	0.16%	0	\$0.00	NA 0 \$0.00
	WADENA STATE BANK	1	\$67,760.00	0.2%	0	\$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	1	\$54,750.00	0.16%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$44,856.69	0.13%	0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$83,500.00	0.25%	0	\$0.00	NA 0 \$0.00
	WEST COMMUNITY CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$72,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$59,400.00	0.18%	0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$53,610.00	0.16%	0	\$0.00	NA 0 \$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$71,792.43	0.21%	0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$658,646.85	1.94%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>511</b>	<b>\$33,711,267.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
31417GNX0	1ST NAT'L BANK OF GRANT PARK	1	\$251,000.00	3.24%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$319,123.09	4.12%	0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$598,485.13	7.73%	0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$396,697.60	5.12%	0	\$0.00	NA 0 \$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$163,530.22	2.11%	0	\$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$192,300.00	2.48%	0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$118,300.00	1.53%	0	\$0.00	NA 0 \$0.00

	COMMUNITY FIRST CREDIT UNION OF FL	1	\$215,512.00	2.78%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,300.00	1.64%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,723.74	2.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$306,351.89	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$222,330.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$154,900.00	2%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$154,700.00	2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$226,550.00	2.92%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$237,600.00	3.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$169,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$191,650.00	2.47%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$186,300.00	2.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$285,824.00	3.69%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$164,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$117,700.00	1.52%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$130,400.00	1.68%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$216,345.00	2.79%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$129,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$193,432.92	2.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$174,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$653,000.00	8.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$138,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$194,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$129,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,200.00	3.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,745,755.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417GNY8	1ST MIDAMERICA CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$302,280.92	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING GROUP	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$163,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$428,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$233,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$431,451.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,205,222.45	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$649,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$372,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$259,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$196,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,878,306.07	1.53%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$396,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$411,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO. INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$297,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$459,032.00	0.37%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO	1	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	RICO						
	BANCORPSOUTH BANK	3	\$675,702.00	0.55%	0	\$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$250,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$160,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	BANK OF DEERFIELD	1	\$158,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	4	\$790,000.00	0.64%	0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$175,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$638,800.00	0.52%	0	\$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$160,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	BANKERS' BANK	1	\$154,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$163,500.00	0.13%	0	\$0.00	NA 0 \$0.00
	BANKWEST OF KANSAS	1	\$155,300.00	0.13%	0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$216,800.00	0.18%	0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	4	\$977,120.00	0.8%	0	\$0.00	NA 0 \$0.00
	BAYCOAST BANK	1	\$160,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	4	\$732,026.85	0.6%	0	\$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$198,780.00	0.16%	0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,057,000.00	1.68%	0	\$0.00	NA 0 \$0.00
	BEVERLY COOPERATIVE BANK	1	\$275,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	BLC COMMUNITY BANK	1	\$235,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	BLUE HILLS BANK	1	\$315,203.55	0.26%	0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,157,781.71	0.94%	0	\$0.00	NA 0 \$0.00
	BOULDER VALLEY CU	1	\$206,500.00	0.17%	0	\$0.00	NA 0 \$0.00
	CALIFORNIA CREDIT UNION	2	\$676,000.00	0.55%	0	\$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION	2	\$587,500.00	0.48%	0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	10	\$2,684,909.22	2.19%	0	\$0.00	NA 0 \$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$176,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$171,600.00	0.14%	0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$152,500.00	0.12%	0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$616,750.00	0.5%	0	\$0.00	NA 0 \$0.00
	CITIZENS & NORTHERN BANK	1	\$153,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$159,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$575,000.00	0.47%	0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,650,350.00	1.35%	0	\$0.00	NA 0 \$0.00



	COBALT MORTGAGE, INC	2	\$666,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$256,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$170,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$383,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$222,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$191,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$405,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$434,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$407,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$170,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,685,819.95	1.38%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$333,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$512,979.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$431,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$204,420.94	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$262,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK	1	\$255,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$541,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$424,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMUNITY BANK, A CHARTERED BANK	1	\$163,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$199,431.36	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$342,104.73	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,115,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$950,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$323,133.17	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$205,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$285,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$154,669.47	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$212,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$356,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$221,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$194,476.03	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$164,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,550.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$694,236.03	0.57%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$380,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$295,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	2	\$565,847.00	0.46%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$160,611.00	0.13%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	4	\$1,295,500.00	1.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$191,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$571,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$175,235.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$358,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$263,532.19	0.22%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	1	\$212,800.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$153,777.78	0.13%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,581,800.00	1.29%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$730,139.21	0.6%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,544,400.00	1.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$295,500.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$211,800.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$156,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	2	\$422,100.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$238,700.00	0.19%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$208,210.00	0.17%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$345,000.00	0.28%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$236,180.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$924,440.08	0.75%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	5	\$1,447,600.00	1.18%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$307,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$178,438.67	0.15%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD BANK	1	\$323,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$325,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	2	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	3	\$828,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEIJER CREDIT UNION	1	\$164,398.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$201,691.10	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,266.43	0.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$269,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$212,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$399,711.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$231,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$638,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$166,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$231,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$204,439.93	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,810.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$415,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$212,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	NUVISION FCU	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$486,230.26	0.4%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$155,325.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$151,607.22	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$632,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$208,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$739,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$168,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$414,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$493,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	2	\$342,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$870,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC	1	\$205,179.68	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$331,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$243,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PS BANK	2	\$442,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$155,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$471,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,736,750.00	1.42%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$390,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$266,164.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$167,713.33	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$403,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	1	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$287,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$379,726.00	0.31%	0	\$0.00	NA	0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$212,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$331,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$370,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$875,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$344,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$165,820.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$235,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,338,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$208,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$388,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$258,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$278,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	3	\$677,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	28	\$6,790,580.93	5.54%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00

MONTANA							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$314,169.00	0.26%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	1	\$209,600.00	0.17%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$814,089.00	0.66%	0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$159,400.00	0.13%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,131,667.29	0.92%	0	\$0.00	NA	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,700.00	0.12%	0	\$0.00	NA	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$673,000.00	0.55%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$165,446.88	0.14%	0	\$0.00	NA	\$0.00
THE HOME TRUST AND SAVINGS BANK	1	\$186,000.00	0.15%	0	\$0.00	NA	\$0.00
THE MILFORD BANK	1	\$185,900.00	0.15%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,950.00	0.14%	0	\$0.00	NA	\$0.00
THE SUFFOLK COUNTHY NATIONAL BANK	1	\$367,000.00	0.3%	0	\$0.00	NA	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$177,500.00	0.14%	0	\$0.00	NA	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$155,350.00	0.13%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA	\$0.00
TJC MORTGAGE, INC	1	\$187,500.00	0.15%	0	\$0.00	NA	\$0.00
TOMAH AREA CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,198,000.00	0.98%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$242,080.00	0.2%	0	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$267,400.00	0.22%	0	\$0.00	NA	\$0.00
UNION SAVINGS BANK	12	\$2,800,867.40	2.29%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$206,000.00	0.17%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$398,400.00	0.33%	0	\$0.00	NA	\$0.00
	14	\$3,353,725.35	2.74%	0	\$0.00	NA	\$0.00

	UNITED WHOLESALE MORTGAGE							
	UNIVERSAL LENDING CORPORATION	1	\$245,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$589,250.00	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$951,550.00	0.78%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$1,006,763.97	0.82%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$382,000.00	0.31%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$320,000.00	0.26%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$347,100.00	0.28%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,200.00	0.14%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$180,500.00	0.15%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$256,289.41	0.21%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.14%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$182,058.00	0.15%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$380,500.00	0.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>514</b>	<b>\$122,527,936.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GNZ5	AMERICAN INTERNET MORTGAGE, INC	3	\$351,208.00	11.51%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,054,708.26	34.57%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,000.00	3.7%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,754.96	7.69%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	4.06%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,965.15	4%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,100.00	3.94%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$113,250.00	3.71%	0	\$0.00	NA	\$0.00



	HOCKING VALLEY BANK	1	\$114,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$464,721.46	15.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$239,654.04	7.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,051,361.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GP26	1ST 2ND MORTGAGE CO. OF N.J. INC	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$347,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$183,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$194,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$308,344.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,825,389.00	0.84%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$759,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$298,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$818,108.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,180.25	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$720,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$381,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$230,045.26	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,888,347.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$268,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,326,919.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$991,991.20	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,026,250.00	0.31%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	1	\$274,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$234,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$551,873.41	0.16%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$443,331.27	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$349,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,630,786.89	0.78%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$404,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$272,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,641,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,536,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,547,979.28	0.46%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	6	\$1,819,735.92	0.54%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$607,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,341.63	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$712,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$357,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$300,526.30	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,077,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$611,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CU	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$394,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BLC COMMUNITY BANK	1	\$236,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$378,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,334,653.38	0.4%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$239,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,448,936.00	0.43%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$329,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	\$858,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	70	\$22,930,894.30	6.83%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,629,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$347,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,888,168.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$628,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$474,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAFAYETTE	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,400,638.00	0.42%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,892,101.00	1.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,251,805.07	0.37%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE	2	\$1,005,246.92	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,065,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$650,945.37	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$586,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$321,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$196,114.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$599,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$217,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$231,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$376,112.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$704,346.87	0.21%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$396,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$525,900.57	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECT BANK RATE	1	\$225,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$387,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$684,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	EASTLAND	1	\$614,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL	1	\$532,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,049,257.00	0.31%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	2	\$651,145.69	0.19%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$2,089,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$214,176.93	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$275,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$500,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$986,774.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$1,170,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$800,675.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$239,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$176,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,324,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$279,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,917,079.58	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,314.57	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$210,361.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$198,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,402,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$590,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$871,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	4	\$1,315,231.77	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$599,987.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST COUNTY BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$654,025.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$906,857.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$394,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$316,953.16	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$612,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,075,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$193,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$202,740.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$682,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$261,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$610,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$1,176,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$254,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,419,815.37	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$439,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$491,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$4,693,771.00	1.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$398,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	8	\$2,118,574.00	0.63%	0	\$0.00	NA	0	\$0.00

	GALLUP FEDERAL CREDIT UNION	1	\$180,198.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$316,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$181,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS FEDERAL CREDIT UNION	1	\$200,690.53	0.06%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$952,190.00	0.28%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$1,208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GRANITE HILLS CREDIT UNION	1	\$199,683.33	0.06%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	8	\$2,403,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$179,420.15	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL	1	\$309,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$214,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,159,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$435,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$334,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$245,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	2	\$422,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	3	\$802,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$1,688,906.00	0.5%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$289,533.55	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	INVESTORS HOME MORTGAGE	3	\$1,028,622.00	0.31%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$316,501.11	0.09%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$234,320.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$198,000.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$307,500.00	0.09%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,607,500.00	1.67%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	7	\$2,665,050.00	0.79%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$427,000.00	0.13%	0	\$0.00	NA	\$0.00
	LENDERLIVE NETWORK, INC	1	\$345,655.16	0.1%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,426.19	0.1%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.05%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$270,000.00	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	5	\$1,366,714.46	0.41%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$696,000.00	0.21%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$234,100.00	0.07%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$379,400.92	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$577,400.00	0.17%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	2	\$384,062.20	0.11%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP	2	\$507,750.00	0.15%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$275,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$467,889.00	0.14%	0	\$0.00	NA	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,500.00	0.06%	0	\$0.00	NA	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$247,500.00	0.07%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$260,500.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$291,800.00	0.09%	0	\$0.00	NA	\$0.00
		3	\$993,329.27	0.3%	0	\$0.00	NA	\$0.00



MERCHANTS BANK, NATIONAL ASSOCIATION							
MERIDIAN BANK	2	\$444,200.00	0.13%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$399,000.00	0.12%	0	\$0.00	NA	\$0.00
METRO BANK	2	\$557,700.00	0.17%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$683,000.00	0.2%	0	\$0.00	NA	\$0.00
MIDSOUTH BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$399,950.00	0.12%	0	\$0.00	NA	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,500.00	0.05%	0	\$0.00	NA	\$0.00
MINNESOTA BANK AND TRUST	1	\$415,500.00	0.12%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,511,389.78	0.75%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$534,000.00	0.16%	0	\$0.00	NA	\$0.00
MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$347,000.00	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORP	3	\$672,000.00	0.2%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$248,000.00	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$346,200.00	0.1%	0	\$0.00	NA	\$0.00
MOUND CITY BANK	1	\$265,000.00	0.08%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$739,410.00	0.22%	0	\$0.00	NA	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$222,750.00	0.07%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$235,200.00	0.07%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,700.00	0.06%	0	\$0.00	NA	\$0.00
NATIONWIDE BANK	1	\$323,000.00	0.1%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$225,750.00	0.07%	0	\$0.00	NA	\$0.00
NICOLET NATIONAL BANK	2	\$476,000.00	0.14%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$176,500.00	0.05%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$2,490,983.96	0.74%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$221,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$263,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$557,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	2	\$482,124.27	0.14%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$1,208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$183,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$634,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$526,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$239,275.91	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	20	\$7,817,400.00	2.33%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$680,670.20	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,619,181.87	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	13	\$4,623,843.31	1.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$964,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$560,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING,	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	A WYOMING CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,856,542.00	1.45%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$197,000.00	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, I	1	\$558,000.00	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$625,000.00	0.19%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$185,500.00	0.06%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,445,400.00	0.43%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$702,000.00	0.21%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$575,000.00	0.17%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	7	\$2,451,529.91	0.73%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,628.28	0.06%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$352,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$390,000.00	0.12%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE	1	\$224,548.24	0.07%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$267,700.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$260,629.00	0.08%	0	\$0.00	NA	\$0.00
	PROSPERA CREDIT UNION	1	\$218,855.02	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$564,650.00	0.17%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$241,794.00	0.07%	0	\$0.00	NA	\$0.00
	PRYSMA	1	\$327,000.00	0.1%	0	\$0.00	NA	\$0.00
	PS BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$378,000.00	0.11%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$343,000.00	0.1%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$409,051.26	0.12%	0	\$0.00	NA	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$253,300.00	0.08%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$277,500.00	0.08%	0	\$0.00	NA	\$0.00
	RAMSEY NATIONAL BANK	1	\$214,446.93	0.06%	0	\$0.00	NA	\$0.00
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$388,000.00	0.12%	0	\$0.00	NA	\$0.00

	RANLIFE, INC	1	\$378,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,332,397.00	0.69%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,316,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$337,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$594,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	24	\$7,451,012.00	2.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$307,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,196,671.70	0.36%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$311,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,117,283.90	0.33%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$391,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,088,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	5	\$2,186,668.47	0.65%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	5	\$1,195,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$499,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	48	\$14,885,877.11	4.43%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$216,650.96	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$471,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$238,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$228,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST COLORADO	1	\$197,520.09	0.06%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	SOVEREIGN BANK, N.A	9	\$2,666,825.27	0.79%	0	\$0.00	NA	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,600.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$384,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANFORD FCU	1	\$589,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF SPEER	1	\$305,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$320,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$403,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	1	\$267,800.00	0.08%	0	\$0.00	NA	\$0.00
	STC CAPITAL BANK	1	\$293,557.19	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	63	\$19,773,994.97	5.89%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,468,219.88	1.03%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$388,417.75	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$363,600.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$1,400,850.00	0.42%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,078,500.00	0.32%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC	1	\$232,000.00	0.07%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,591,356.30	0.47%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE GUERNSEY BANK	1	\$335,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$179,200.00	0.05%	0	\$0.00	NA	\$0.00
	THE MILFORD BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$290,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$294,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$649,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$411,640.44	0.12%	0	\$0.00	NA	\$0.00

	THE PEOPLES STATE BANK OF NEWTON	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$239,638.52	0.07%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$283,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,101,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$219,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$262,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$715,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	9	\$2,249,691.27	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK &TRUST	1	\$241,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$6,155,346.00	1.83%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$205,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$560,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$297,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	2	\$468,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,405,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$260,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$870,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$671,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$312,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$356,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		10	\$3,518,950.00	1.05%	0	\$0.00	NA	0	\$0.00

W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,382,100.00	0.41%	0	\$0.00	NA	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$398,000.00	0.12%	0	\$0.00	NA	\$0.00
WALDO STATE BANK	1	\$195,435.15	0.06%	0	\$0.00	NA	\$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$254,476.65	0.08%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$776,950.00	0.23%	0	\$0.00	NA	\$0.00
WEBSTER BANK, N.A	1	\$214,000.00	0.06%	0	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA	\$0.00
WEST GATE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$194,600.00	0.06%	0	\$0.00	NA	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	2	\$419,200.00	0.12%	0	\$0.00	NA	\$0.00
WESTERN BANCORP	1	\$280,000.00	0.08%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE, INC	2	\$649,050.00	0.19%	0	\$0.00	NA	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$573,696.70	0.17%	0	\$0.00	NA	\$0.00
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$197,500.00	0.06%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$246,400.00	0.07%	0	\$0.00	NA	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$253,752.00	0.08%	0	\$0.00	NA	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,100.00	0.06%	0	\$0.00	NA	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$528,600.00	0.16%	0	\$0.00	NA	\$0.00
WORTHINGTON FEDERAL BANK	2	\$684,551.24	0.2%	0	\$0.00	NA	\$0.00
WRIGHT-PATT CREDIT UNION, INC	2	\$388,700.00	0.12%	0	\$0.00	NA	\$0.00
WYMAR FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.00

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	YOLO FEDERAL CREDIT UNION	1	\$242,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$926,343.73	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,141</b>	<b>\$335,743,648.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GP34	ABBEVILLE BUILDING & LOAN	2	\$571,566.06	0.23%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$780,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,123,710.00	0.85%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$199,369.57	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$560,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$472,805.60	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,014,903.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$283,557.92	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,738,607.81	0.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,828.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	3	\$905,124.14	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,001,610.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	BANK OF AMERICAN FORK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,275,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$198,015.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ZACHARY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST	1	\$182,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$299,012.42	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$214,688.89	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,363,509.87	0.95%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$231,634.88	0.09%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,905,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$183,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$777,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,783,850.00	1.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$747,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$179,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	4	\$1,072,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	56	\$18,942,518.16	7.58%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$662,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$965,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,227,440.00	0.89%	0	\$0.00	NA	0	\$0.00

	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,817.65	0.15%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$299,191.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE	1	\$253,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,815,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,344,521.79	0.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$3,186,698.00	1.27%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$439,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$197,978.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$253,631.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$231,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,727.23	0.22%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$403,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC	1	\$312,678.35	0.13%	0	\$0.00	NA	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$559,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$495,349.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$703,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$311,330.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$800,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	2	\$770,478.49	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,541,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,082,902.20	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$658,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$244,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,191,550.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$615,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	4	\$955,420.18	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,009,403.33	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$298,529.44	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,099.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$228,914.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE	1	\$203,940.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$274,557.68	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,969,150.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$864,959.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$249,615.08	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK/KEARNEY	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$255,608.94	0.1%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$5,328,670.01	2.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	6	\$1,340,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$398,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$576,560.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$706,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$1,376,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,100,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,120,480.00	0.45%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$232,606.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$355,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$284,794.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$388,360.59	0.16%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$214,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$260,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$914,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,040,961.00	0.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$362,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,150,150.00	0.86%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$972,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$2,299,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$973,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$421,673.59	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK							
LINCOLN SAVINGS BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	\$0.00
LINN AREA CREDIT UNION	1	\$192,689.56	0.08%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,056.00	0.14%	0	\$0.00	NA	\$0.00
M/I FINANCIAL CORP	2	\$745,000.00	0.3%	0	\$0.00	NA	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$238,500.00	0.1%	0	\$0.00	NA	\$0.00
MAGNA BANK	2	\$656,000.00	0.26%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$233,900.00	0.09%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$188,650.00	0.08%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$347,939.45	0.14%	0	\$0.00	NA	\$0.00
MERIDIAN BANK	2	\$427,000.00	0.17%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL INC	1	\$246,400.00	0.1%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$346,453.00	0.14%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,348,069.44	0.94%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORP	2	\$389,238.00	0.16%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
MOUNT VERNON BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$804,000.00	0.32%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.17%	0	\$0.00	NA	\$0.00
NATIONWIDE BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	\$0.00
NCB, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$198,400.00	0.08%	0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	4	\$1,126,867.00	0.45%	0	\$0.00	NA	\$0.00

	NEW MEXICO BANK AND TRUST							
	NEWTOWN SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,536,000.00	0.61%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO	4	\$946,235.00	0.38%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	5	\$1,641,150.00	0.66%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$883,500.00	0.35%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,207,000.00	0.48%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$512,000.00	0.2%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$322,500.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,654.05	0.25%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$215,825.00	0.09%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	14	\$4,090,450.00	1.64%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$740,433.44	0.3%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	4	\$929,595.47	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$511,000.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$337,500.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,556,320.00	2.22%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$679,550.00	0.27%	0	\$0.00	NA	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$355,120.00	0.14%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$931,000.00	0.37%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,216,000.00	0.49%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	\$0.00

	POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,560.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$382,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,324,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,296,131.00	0.52%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,020,440.00	0.81%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$749,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$1,145,730.66	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$307,617.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$441,230.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPOR	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,609,641.89	2.24%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,672.58	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$233,310.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$320,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$299,538.10	0.12%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$249,563.86	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$177,719.87	0.07%	0	\$0.00	NA	0	\$0.00



	SAVINGS INSTITUTE BANK AND TRUST COMPANY						
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,459,100.00	1.38%	0	\$0.00	NA 0 \$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE INC	5	\$1,377,229.00	0.55%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$11,255,584.52	4.5%	0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$618,400.00	0.25%	0	\$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$243,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	SOUTHLAND CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	4	\$1,082,580.70	0.43%	0	\$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$389,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$204,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	STATE STREET BANK	1	\$208,800.00	0.08%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	56	\$17,469,248.13	6.99%	0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,858,972.41	0.74%	0	\$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$379,375.39	0.15%	0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	2	\$469,525.00	0.19%	0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	2	\$483,305.00	0.19%	0	\$0.00	NA 0 \$0.00
	T. J. FINANCIAL, INC	1	\$233,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	TECHNOLOGY CREDIT UNION	1	\$521,387.06	0.21%	0	\$0.00	NA 0 \$0.00
	TEUTOPOLIS STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$224,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$465,400.00	0.19%	0	\$0.00	NA 0 \$0.00
	THE COLUMBIA BANK	1	\$295,200.00	0.12%	0	\$0.00	NA 0 \$0.00
	THE FIDELITY DEPOSIT AND	1	\$300,000.00	0.12%	0	\$0.00	NA 0 \$0.00

	DISCOUNT BANK						
	THE FIRST NATIONAL BANK OF CARM	1	\$191,430.00	0.08%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$368,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$231,500.00	0.09%	0	\$0.00	NA 0 \$0.00
	THE MILFORD BANK	1	\$227,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$509,562.00	0.2%	0	\$0.00	NA 0 \$0.00
	THE WASHINGTON TRUST COMPANY	1	\$403,200.00	0.16%	0	\$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	1	\$299,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	3	\$861,840.00	0.34%	0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$185,910.00	0.07%	0	\$0.00	NA 0 \$0.00
	TRISTAR BANK	1	\$313,600.00	0.13%	0	\$0.00	NA 0 \$0.00
	TRUSTONE	1	\$224,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,260.00	0.27%	0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	9	\$2,269,787.79	0.91%	0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	4	\$1,091,600.00	0.44%	0	\$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	3	\$696,621.01	0.28%	0	\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$260,500.00	0.1%	0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,986,284.00	1.59%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$315,700.00	0.13%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$757,263.31	0.3%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$470,700.00	0.19%	0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$540,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	VALLEY BANK	1	\$229,630.05	0.09%	0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	6	\$1,815,000.00	0.73%	0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,181,000.00	0.47%	0	\$0.00	NA 0 \$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,333,293.52	0.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$226,857.80	0.09%	0	\$0.00	NA	0	\$0.00
	WECCU CREDIT UNION	1	\$183,629.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,680.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$830,668.29	0.33%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$205,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$201,933.06	0.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>850</b>	<b>\$249,975,727.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GP42	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST MORTGAGES	3	\$1,143,592.00	0.34%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,203,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,871,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$472,601.16	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$241,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,536.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$362,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,225,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,922,478.66	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$276,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$281,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$851,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,988,421.52	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$243,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	B-M S FEDERAL CREDIT UNION	1	\$326,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,061,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$255,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,897,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$667,608.40	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$572,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ZACHARY	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE	1	\$201,960.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$1,063,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,854,300.00	0.56%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION	2	\$541,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$979,683.00	0.29%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$593,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$659,485.95	0.2%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$239,646.43	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK	1	\$199,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,024,050.00	1.21%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	4	\$1,197,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	56	\$19,671,476.54	5.89%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$380,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$216,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$267,578.23	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$269,838.17	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$259,135.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,131,998.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,473,722.85	0.74%	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$810,829.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$255,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,530,100.00	1.06%	0	\$0.00	NA	0	\$0.00
		7	\$1,693,519.01	0.51%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE	1	\$458,300.00	0.14%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	13	\$4,499,951.00	1.35%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$266,107.39	0.08%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	2	\$412,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK, N.A	1	\$260,992.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$250,750.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$242,250.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	2	\$531,000.00	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$310,700.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$286,500.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF OHIO	1	\$235,000.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$190,918.33	0.06%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$308,513.70	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$176,240.00	0.05%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$413,182.76	0.12%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.12%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$588,770.73	0.18%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	\$0.00
	DEWITT BANK & TRUST	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$544,169.00	0.16%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$670,000.00	0.2%	0	\$0.00	NA	\$0.00

	DNB FIRST, NATIONAL ASSOCIATION	1	\$305,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$276,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$183,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$890,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,033,310.00	0.31%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$259,599.69	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$174,718.52	0.05%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$179,710.48	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,474,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$186,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	7	\$2,222,691.95	0.67%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$281,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$460,030.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$445,437.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$373,410.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,330,960.37	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIDELITY MORTGAGE CORPORATION	1	\$194,397.85	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$270,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,678,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,520,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	3	\$550,261.39	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$203,678.95	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$419,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$916,369.37	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$274,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$307,504.59	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$281,477.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$698,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$421,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$265,113.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,564.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$192,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	7	\$1,982,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT	1	\$390,000.00	0.12%	0	\$0.00	NA	0	\$0.00



UNION								
FIRST STATE BANK	1	\$196,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$310,125.03	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,777,100.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$474,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$454,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FNB DURANGO	1	\$214,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	17	\$5,930,388.05	1.78%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	3	\$745,800.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	4	\$1,228,346.69	0.37%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$315,920.00	0.09%	0	\$0.00	NA	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$263,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$181,600.00	0.05%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$391,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	4	\$1,213,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$238,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST	1	\$293,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$795,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$392,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	8	\$2,365,300.00	0.71%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY	2	\$639,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,076,297.50	0.92%	0	\$0.00	NA	0	\$0.00
	GULFSTREAM BUSINESS BANK	1	\$307,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK, FSB	1	\$203,671.87	0.06%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$967,737.00	0.29%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$223,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$238,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	3	\$1,013,059.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$365,829.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$310,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$386,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$601,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$637,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	10	\$2,823,695.00	0.85%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY INC	1	\$185,314.24	0.06%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$820,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$370,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,994.00	0.09%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$272,150.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$1,244,600.00	0.37%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST COMPANY						
	LAKE MICHIGAN CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$593,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$309,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,288,400.00	2.18%	0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	2	\$406,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	LBS FINANCIAL CREDIT UNION	1	\$440,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	LEADER BANK, N.A	13	\$4,226,400.00	1.27%	0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$895,500.00	0.27%	0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$413,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	LIBERTY BANK	5	\$1,157,878.89	0.35%	0	\$0.00	NA 0 \$0.00
	LIBERTY BANK FOR SAVINGS	2	\$400,037.94	0.12%	0	\$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,408,704.59	0.42%	0	\$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$229,500.00	0.07%	0	\$0.00	NA 0 \$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$481,256.04	0.14%	0	\$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$192,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	LOS ALAMOS SCHOOLS CREDIT UNION	1	\$200,890.21	0.06%	0	\$0.00	NA 0 \$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	LUANA SAVINGS BANK	2	\$457,198.42	0.14%	0	\$0.00	NA 0 \$0.00
	M/I FINANCIAL CORP	3	\$1,064,950.00	0.32%	0	\$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$200,896.96	0.06%	0	\$0.00	NA 0 \$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$287,500.00	0.09%	0	\$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	1	\$264,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,760,800.00	0.53%	0	\$0.00	NA 0 \$0.00
	MERCHANTS AND FARMERS BANK	1	\$274,500.00	0.08%	0	\$0.00	NA 0 \$0.00
	MERIDIAN BANK	3	\$723,250.00	0.22%	0	\$0.00	NA 0 \$0.00
		3	\$1,081,000.00	0.32%	0	\$0.00	NA 0 \$0.00

	MERIWEST MORTGAGE COMPANY,LLC						
	METRO EMPLOYEES CREDIT UNION	1	\$217,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	METUCHEN SAVINGS BANK	2	\$693,600.00	0.21%	0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC	3	\$866,500.00	0.26%	0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	1	\$267,173.48	0.08%	0	\$0.00	NA 0 \$0.00
	MID-WISCONSIN BANK, A CORPORATION	1	\$226,400.00	0.07%	0	\$0.00	NA 0 \$0.00
	MIDCOUNTRY BANK	3	\$671,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	MIDDLETON COMMUNITY BANK	1	\$209,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	MIDLAND STATES BANK	1	\$200,800.00	0.06%	0	\$0.00	NA 0 \$0.00
	MIDWEST HERITAGE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,785,593.70	0.53%	0	\$0.00	NA 0 \$0.00
	MISSOURI CREDIT UNION	1	\$195,500.00	0.06%	0	\$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC	2	\$1,054,500.00	0.32%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CLEARING CORP	3	\$904,800.00	0.27%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CLEARING CORPORATION	1	\$249,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$316,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$752,450.00	0.23%	0	\$0.00	NA 0 \$0.00
	MOUND CITY BANK	1	\$400,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$357,500.00	0.11%	0	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$378,500.00	0.11%	0	\$0.00	NA 0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$379,250.00	0.11%	0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$316,511.92	0.09%	0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	2	\$445,565.00	0.13%	0	\$0.00	NA 0 \$0.00
	NEW MEXICO BANK AND TRUST	2	\$591,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	\$275,900.00	0.08%	0	\$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	2	\$448,100.00	0.13%	0	\$0.00	NA 0 \$0.00
	NICOLET NATIONAL BANK	2	\$535,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$347,452.32	0.1%	0	\$0.00	NA 0 \$0.00
		5	\$1,609,600.00	0.48%	0	\$0.00	NA 0 \$0.00

	NORTHWEST FEDERAL CREDIT UNION						
	NORTHWESTERN MORTGAGE CO	2	\$569,750.00	0.17%	0	\$0.00	NA 0 \$0.00
	NORWOOD COOPERATIVE BANK	3	\$1,098,412.00	0.33%	0	\$0.00	NA 0 \$0.00
	NRL FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	NUVISION FCU	1	\$417,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	O A MORTGAGE SERVICES	3	\$1,134,500.00	0.34%	0	\$0.00	NA 0 \$0.00
	OAK BANK	2	\$711,560.00	0.21%	0	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$530,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$190,444.00	0.06%	0	\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	ORRSTOWN BANK	1	\$212,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,140,800.00	0.34%	0	\$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$216,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,500.00	0.08%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$316,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING, LLC	17	\$5,739,500.00	1.72%	0	\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$446,265.25	0.13%	0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$369,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	PAWTUCKET CREDIT UNION	1	\$211,100.00	0.06%	0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U	7	\$2,020,710.69	0.61%	0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$184,833.22	0.06%	0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$205,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	PEOPLES STATE BANK	2	\$758,900.00	0.23%	0	\$0.00	NA 0 \$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$9,885,639.00	2.96%	0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$657,920.00	0.2%	0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$270,000.00	0.08%	0	\$0.00	NA 0 \$0.00

	PIONEER BANK	1	\$231,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$391,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,246,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,719,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$193,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$191,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$228,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$189,694.39	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$402,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$703,513.67	0.21%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$416,371.94	0.12%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$242,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL	1	\$291,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$485,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE HOME LOANS	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$178,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$999,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$233,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$251,339.86	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$274,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$528,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$569,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION						
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,500.00	0.1%	0	\$0.00	NA 0 \$0.00
	RIVER VALLEY BANK	1	\$417,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$202,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	RMK FINANCIAL CORP	1	\$351,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	ROLLSTONE BANK & TRUST	2	\$716,844.00	0.21%	0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	22	\$6,501,266.00	1.95%	0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$656,048.77	0.2%	0	\$0.00	NA 0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$265,481.53	0.08%	0	\$0.00	NA 0 \$0.00
	SAVINGS BANK OF DANBURY	1	\$259,590.81	0.08%	0	\$0.00	NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,199,250.00	0.96%	0	\$0.00	NA 0 \$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$219,646.14	0.07%	0	\$0.00	NA 0 \$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$271,602.23	0.08%	0	\$0.00	NA 0 \$0.00
	SECURITY SAVINGS BANK	1	\$177,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE INC	4	\$1,329,572.00	0.4%	0	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	3	\$598,093.00	0.18%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	32	\$10,578,056.31	3.17%	0	\$0.00	NA 0 \$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$207,500.00	0.06%	0	\$0.00	NA 0 \$0.00
	SIOUXLAND NATIONAL BANK	1	\$215,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$272,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$508,750.00	0.15%	0	\$0.00	NA 0 \$0.00
	SOUTHEAST NATIONAL BANK	1	\$189,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	6	\$1,976,865.83	0.59%	0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$229,600.00	0.07%	0	\$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.12%	0	\$0.00	NA 0 \$0.00

	STATE BANK NORTHWEST	1	\$255,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$489,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$295,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES OF MARYLAND, INC	1	\$285,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	71	\$24,202,079.29	7.25%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,579,058.62	1.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$397,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,323,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$403,377.97	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$480,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	6	\$2,067,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$626,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$516,013.75	0.15%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$897,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$261,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$638,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$452,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$410,379.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$527,200.00	0.16%	0	\$0.00	NA	0	\$0.00



	THRIVENT FEDERAL CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$407,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$255,535.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$212,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	9	\$2,431,624.38	0.73%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED 1ST FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,546,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$558,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$7,921,196.00	2.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$341,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,288,638.09	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,085,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$477,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$358,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$215,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$908,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$391,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$495,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,266,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	2	\$744,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$869,600.00	0.26%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$209,930.00	0.06%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$768,761.83	0.23%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	3	\$803,298.00	0.24%	0	\$0.00	NA	\$0.00
	WELLS FARGO	1	\$348,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$669,000.00	0.2%	0	\$0.00	NA	\$0.00
	WEST MILTON STATE BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$191,347.00	0.06%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$212,797.17	0.06%	0	\$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$333,600.00	0.1%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$332,500.00	0.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$377,000.00	0.11%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CU	1	\$360,000.00	0.11%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$383,402.63	0.11%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,000.00	0.2%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$847,450.00	0.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,117</b>	<b>\$333,924,580.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GP59	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$179,200.00	0.07%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$815,202.33	0.33%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,945,050.00	1.18%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$381,650.00	0.15%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$615,300.00	0.25%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$849,000.00	0.34%	0	\$0.00	NA	\$0.00

	ALLIED MORTGAGE GROUP	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$646,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$625,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,668,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,126,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$441,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,669,756.64	0.67%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF BROADHEAD	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,185,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$563,290.38	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$214,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	2	\$499,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$670,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,321,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$627,587.51	0.25%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$248,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$387,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$981,419.10	0.39%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,432,550.00	0.97%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$557,232.66	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$439,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	43	\$15,652,700.00	6.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-STORM LAKE	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$240,237.89	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$323,095.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,956,634.00	1.58%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$637,640.77	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	13	\$3,686,390.00	1.47%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$261,225.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$624,530.32	0.25%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$327,777.96	0.13%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$624,037.70	0.25%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$197,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$232,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$757,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$822,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$246,003.67	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$407,665.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$593,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$931,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	5	\$1,616,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$375,200.00	0.15%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,571,696.26	0.63%	0	\$0.00	NA	\$0.00
FIFTH THIRD BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$660,350.00	0.26%	0	\$0.00	NA	\$0.00
FIRST BANK & TRUST	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$518,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$880,500.00	0.35%	0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$387,794.00	0.16%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$810,200.00	0.32%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST CO	3	\$757,500.00	0.3%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$373,085.00	0.15%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	2	\$460,300.00	0.18%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$299,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,058,708.00	0.42%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$719,020.00	0.29%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$966,195.82	0.39%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$939,400.00	0.38%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	1	\$244,500.00	0.1%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$608,670.00	0.24%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$379,013.00	0.15%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,149.00	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$517,684.00	0.21%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$192,800.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$413,500.00	0.17%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	3	\$1,325,163.98	0.53%	0	\$0.00	NA	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$368,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,178,000.00	0.87%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$823,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,762,310.79	1.51%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$238,778.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$245,029.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$175,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$662,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$817,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$614,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$1,585,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$1,018,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$296,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,142,715.98	0.86%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORLIGHT CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$193,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$220,364.53	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$440,040.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$175,740.00	0.07%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$2,343,699.00	0.94%	0	\$0.00	NA	0	\$0.00

	INLAND HOME MORTGAGE COMPANY	1	\$207,665.44	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$229,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$575,631.81	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,509,150.00	2.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,342,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$182,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$309,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$181,863.15	0.07%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$264,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$798,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$689,684.12	0.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$455,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00



MIDDLETON COMMUNITY BANK							
MIDLAND STATES BANK	1	\$227,250.00	0.09%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$1,013,848.32	0.41%	0	\$0.00	NA	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
MINNESOTA BANK AND TRUST	1	\$225,600.00	0.09%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORP	1	\$193,250.00	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$391,000.00	0.16%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$232,100.00	0.09%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$286,800.00	0.11%	0	\$0.00	NA	\$0.00
NEW MEXICO BANK AND TRUST	1	\$376,200.00	0.15%	0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
NICOLET NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
NORTHERN BANK & TRUST COMPANY	2	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
NORTHVIEW BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,251,913.23	0.5%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$492,236.97	0.2%	0	\$0.00	NA	\$0.00
NUVISION FCU	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
O A MORTGAGE SERVICES	3	\$1,170,000.00	0.47%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	5	\$1,918,744.02	0.77%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$326,300.00	0.13%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$377,900.00	0.15%	0	\$0.00	NA	\$0.00
PACIFIC BAY LENDING GROUP	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	8	\$2,599,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$1,955,669.08	0.78%	0	\$0.00	NA	0	\$0.00
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$301,114.34	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	9	\$3,448,974.56	1.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,097,365.64	2.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$879,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, I	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,003,955.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,212,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$296,023.09	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRYSMA	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING (OMAHA)	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		6	\$1,814,546.00	0.73%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,880,000.00	0.75%	0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$392,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	RENASANT BANK	2	\$698,500.00	0.28%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$490,515.00	0.2%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$215,867.12	0.09%	0	\$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$290,542.03	0.12%	0	\$0.00	NA 0 \$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$515,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	24	\$7,258,331.52	2.9%	0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$243,800.00	0.1%	0	\$0.00	NA 0 \$0.00
	RSNB BANK, A CORPORATION	2	\$589,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$852,527.87	0.34%	0	\$0.00	NA 0 \$0.00
	SALAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,914,281.62	0.77%	0	\$0.00	NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,918.00	0.07%	0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$522,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,639.00	0.14%	0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE INC	4	\$1,206,860.00	0.48%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	37	\$11,582,701.15	4.63%	0	\$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	SOUTHEAST NATIONAL BANK	1	\$249,900.00	0.1%	0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	6	\$1,754,450.00	0.7%	0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	2	\$564,805.25	0.23%	0	\$0.00	NA 0 \$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$530,560.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAUGE	1	\$268,412.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$197,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	56	\$17,852,030.78	7.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,509,627.21	1.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$751,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$608,830.00	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,347,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$489,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$548,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,615,749.79	0.65%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$410,952.23	0.16%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$579,999.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$650,592.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$461,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$308,363.94	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$872,534.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$284,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNION SAVINGS BANK	7	\$1,700,185.94	0.68%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$326,815.65	0.13%	0	\$0.00	NA	\$0.00
	UNITED REPUBLIC BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$3,700,900.00	1.48%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$698,700.00	0.28%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$294,300.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$227,500.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$408,617.66	0.16%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY BANK	2	\$479,144.10	0.19%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$1,487,947.26	0.6%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$858,000.00	0.34%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,750.00	0.17%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,661.00	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	5	\$1,303,248.72	0.52%	0	\$0.00	NA	\$0.00
	WEST MILTON STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$313,500.00	0.13%	0	\$0.00	NA	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$286,200.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$267,319.34	0.11%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$938,650.00	0.38%	0	\$0.00	NA	\$0.00

	WOLF RIVER COMMUNITY BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>843</b>	<b>\$249,977,564.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GP67	1ST 2ND MORTGAGE CO. OF N.J.,INC	1	\$353,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,251,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,643,362.05	0.78%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$287,575.72	0.06%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$600,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$414,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$511,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$309,760.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$913,593.29	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$997,390.59	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$223,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,536,497.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$243,420.22	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$350,092.97	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$562,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$175,722.82	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN LOANS, INC	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,759,325.56	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$389,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$651,100.00	0.14%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$200,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$465,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,437,391.79	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$765,790.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$261,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$206,787.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,150,073.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$256,178.22	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF BELLEVILLE	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	16	\$6,316,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$431,475.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$961,403.58	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$530,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$541,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,257,919.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	7	\$2,113,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$721,053.57	0.15%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CU	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$348,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$332,799.86	0.07%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,126,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		15	\$5,396,635.00	1.16%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BRYANT MORTGAGE COMPANY INC	1	\$233,631.74	0.05%	0	\$0.00	NA 0 \$0.00
	BUCKS COUNTY BANK	1	\$374,369.10	0.08%	0	\$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	CALIFORNIA CREDIT UNION	1	\$280,077.52	0.06%	0	\$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	CAPITOL BANK	1	\$215,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$380,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	CARROLL COMMUNITY BANK	1	\$366,434.94	0.08%	0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	107	\$37,310,000.00	8%	0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$404,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	CBCFCU	1	\$229,500.00	0.05%	0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	2	\$451,500.00	0.1%	0	\$0.00	NA 0 \$0.00
	CENTRAL BANK - SIOUX CITY HAMILTON	1	\$191,400.00	0.04%	0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	4	\$982,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	CHELSEA GROTON BANK	1	\$317,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,970,700.00	0.64%	0	\$0.00	NA 0 \$0.00
	CHOOLSFIRST FEDERAL CREDIT UNION	2	\$464,050.00	0.1%	0	\$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$179,485.17	0.04%	0	\$0.00	NA 0 \$0.00
	CITIZENS & NORTHERN BANK	1	\$260,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$417,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	CITIZENS FINANCIAL BANK	1	\$212,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST BANK	1	\$300,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$372,190.00	0.08%	0	\$0.00	NA 0 \$0.00
	CLEVELAND STATE BANK	1	\$178,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	27	\$9,487,850.00	2.03%	0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$929,750.00	0.2%	0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE	2	\$701,720.00	0.15%	0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	21	\$7,241,337.00	1.55%	0	\$0.00	NA 0 \$0.00
		2	\$587,109.47	0.13%	0	\$0.00	NA 0 \$0.00



	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	COLORADO CREDIT UNION, A COLORADO C	1	\$189,500.00	0.04%	0	\$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	2	\$528,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$272,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK CBD	1	\$271,200.00	0.06%	0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST BANK	1	\$217,500.00	0.05%	0	\$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	1	\$280,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$175,800.00	0.04%	0	\$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$577,350.00	0.12%	0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$492,900.00	0.11%	0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,400.00	0.11%	0	\$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL, INC	4	\$1,194,700.00	0.26%	0	\$0.00	NA 0 \$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$767,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	CU MORTGAGE DIRECT	1	\$193,500.00	0.04%	0	\$0.00	NA 0 \$0.00
	CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	DARIEN ROWAYTON BANK (POST)	2	\$668,160.00	0.14%	0	\$0.00	NA 0 \$0.00
	DEAN COOPERATIVE BANK	1	\$182,400.00	0.04%	0	\$0.00	NA 0 \$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$212,279.80	0.05%	0	\$0.00	NA 0 \$0.00
	DENVER MORTGAGE	1	\$254,764.00	0.05%	0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,159,700.00	0.25%	0	\$0.00	NA 0 \$0.00
	DEXTER CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$358,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$230,123.00	0.05%	0	\$0.00	NA 0 \$0.00
	DIME BANK	1	\$414,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$848,650.00	0.18%	0	\$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$229,600.00	0.05%	0	\$0.00	NA 0 \$0.00
	EARLHAM SAVINGS BANK	1	\$191,500.00	0.04%	0	\$0.00	NA 0 \$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING	1	\$412,000.00	0.09%	0	\$0.00	NA 0 \$0.00

	UNDER THE LAWS OF THE STATE OF IOWA							
	ELEVATIONS CREDIT UNION	8	\$2,364,375.00	0.51%	0	\$0.00	NA	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$480,000.00	0.1%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,126,488.00	0.24%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$184,050.00	0.04%	0	\$0.00	NA	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	3	\$665,000.00	0.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$710,100.00	0.15%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	8	\$2,822,772.49	0.61%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,029,945.00	0.22%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK AND TRUST	1	\$263,000.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$342,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,924,438.00	0.63%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$306,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK - BUCKHEAD	1	\$416,357.96	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	16	\$5,699,205.51	1.22%	0	\$0.00	NA	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	\$792,000.00	0.17%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$447,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$244,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$187,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$4,366,280.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00

	FIRST CHOICE BANK	2	\$493,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,717,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$619,925.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$215,667.43	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$1,666,004.35	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$356,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$469,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,623,484.93	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,124,101.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$213,325.42	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	4	\$1,139,426.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$249,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$257,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$388,230.34	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$493,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD						
	FIRST NATIONAL BANK OF WATERLOO	2	\$392,650.00	0.08%	0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	1	\$232,900.00	0.05%	0	\$0.00	NA 0 \$0.00
	FIRST SECURITY BANK	1	\$229,410.00	0.05%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK NEBRASKA	1	\$225,200.00	0.05%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK SOUTHWEST	1	\$240,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,478,600.13	0.75%	0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK & TRUST	1	\$281,500.00	0.06%	0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,300.00	0.04%	0	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	4	\$1,144,800.00	0.25%	0	\$0.00	NA 0 \$0.00
	FIRSTTRUST BANK	2	\$806,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$180,715.15	0.04%	0	\$0.00	NA 0 \$0.00
	FNB DURANGO	3	\$875,135.70	0.19%	0	\$0.00	NA 0 \$0.00
	FORT COMUNITY CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$223,138.54	0.05%	0	\$0.00	NA 0 \$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$288,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	FRANSEN BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	FREMONT BANK	16	\$5,505,750.08	1.18%	0	\$0.00	NA 0 \$0.00
	FULTON BANK OF NEW JERSEY	1	\$178,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	FULTON BANK, N.A	6	\$1,719,962.86	0.37%	0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$189,900.00	0.04%	0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$189,900.00	0.04%	0	\$0.00	NA 0 \$0.00
	GENERAL MILLS CREDIT UNION	1	\$202,694.26	0.04%	0	\$0.00	NA 0 \$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	GENISYS CREDIT UNION	3	\$574,962.21	0.12%	0	\$0.00	NA 0 \$0.00
	GEO CORP INC	1	\$184,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$396,500.00	0.09%	0	\$0.00	NA 0 \$0.00
	GLENWOOD STATE BANK	1	\$353,600.00	0.08%	0	\$0.00	NA 0 \$0.00
	GMFS LLC	5	\$1,448,300.00	0.31%	0	\$0.00	NA 0 \$0.00
	GRAND BANK NA	4	\$1,276,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	GREAT MIDWEST	2	\$603,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	3	\$661,400.00	0.14%	0	\$0.00	NA 0 \$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$677,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	22	\$5,953,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$850,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$692,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$550,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,868,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$799,477.00	0.17%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$221,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$215,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,599.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HORICON BANK	1	\$203,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	HORIOZN BANK N A	1	\$210,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU, A NEW YORK CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$1,053,195.99	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$559,835.00	0.12%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	23	\$7,091,439.57	1.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$415,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$194,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00

INVESTORS HOME MORTGAGE	2	\$741,432.00	0.16%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$222,600.00	0.05%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$426,241.00	0.09%	0	\$0.00	NA	0	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$7,265,450.00	1.56%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,499,940.00	0.32%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	7	\$2,395,300.00	0.51%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$1,070,155.00	0.23%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$843,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$819,093.73	0.18%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	2	\$528,487.87	0.11%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$258,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$318,247.48	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$462,640.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$854,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$739,360.00	0.16%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK, N.A	2	\$580,235.16	0.12%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,203,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$373,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$807,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$677,000.00	0.15%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$283,750.00	0.06%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$270,400.00	0.06%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	METUCHEN SAVINGS BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$817,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$279,568.89	0.06%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$2,486,464.95	0.53%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$489,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	7	\$1,942,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$369,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,320,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$772,122.29	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$383,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$314,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$563,730.71	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$206,674.23	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$461,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,755,741.18	0.38%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	4	\$1,301,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$1,038,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$202,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$848,635.26	0.18%	0	\$0.00	NA	0	\$0.00
	ONEUNITED BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	6	\$2,431,248.00	0.52%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$998,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$463,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$966,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA COPORATION	1	\$279,596.57	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$363,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$663,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	24	\$8,493,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$3,556,123.24	0.76%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	8	\$2,659,809.90	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S CREDIT UNION	2	\$443,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$1,191,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$612,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$232,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$284,340.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,641,146.00	1.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$768,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$178,730.40	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$194,978.98	0.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,771,589.55	0.38%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH COUNTY TEACHERS FCU	1	\$293,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	17	\$6,251,379.63	1.34%	0	\$0.00	NA	0	\$0.00
		1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00



	PORT WASHINGTON STATE BANK						
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$246,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	PREMIER AMERICA CREDIT UNION	2	\$487,166.24	0.1%	0	\$0.00	NA 0 \$0.00
	PROVIDENCE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	8	\$2,384,400.00	0.51%	0	\$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$355,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	PROVINCIAL BANK	3	\$861,200.00	0.18%	0	\$0.00	NA 0 \$0.00
	PULASKI BANK	1	\$259,881.31	0.06%	0	\$0.00	NA 0 \$0.00
	PURDUE FEDERAL CU	2	\$508,200.00	0.11%	0	\$0.00	NA 0 \$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$196,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	RANLIFE, INC	1	\$350,400.00	0.08%	0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	14	\$4,058,422.00	0.87%	0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,845,900.00	0.61%	0	\$0.00	NA 0 \$0.00
	RENASANT BANK	4	\$1,132,500.00	0.24%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,900.00	0.05%	0	\$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,276,100.00	0.27%	0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN BANK	1	\$411,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	ROUNDBANK	1	\$285,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	38	\$10,718,123.00	2.3%	0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	S&T BANK	2	\$412,500.00	0.09%	0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,176,087.67	0.25%	0	\$0.00	NA 0 \$0.00
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$288,500.00	0.06%	0	\$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,230,117.05	0.69%	0	\$0.00	NA 0 \$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$393,793.64	0.08%	0	\$0.00	NA 0 \$0.00
	SAVINGS BANK OF DANBURY	1	\$242,800.00	0.05%	0	\$0.00	NA 0 \$0.00
		1	\$250,000.00	0.05%	0	\$0.00	NA 0 \$0.00

	SAVINGS BANK OF MENDOCINO COUNTY						
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,199,990.48	0.9%	0	\$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	SECURITY STATE BANK	1	\$213,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE INC	8	\$2,350,470.74	0.5%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	66	\$23,482,404.91	5.03%	0	\$0.00	NA 0 \$0.00
	SOLARITY CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$330,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,445,500.00	0.31%	0	\$0.00	NA 0 \$0.00
	SOUTHLAND CREDIT UNION	2	\$428,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	7	\$2,208,239.73	0.47%	0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$405,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,700.00	0.05%	0	\$0.00	NA 0 \$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$209,700.00	0.04%	0	\$0.00	NA 0 \$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	ST.MARY'S BANK	3	\$727,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$243,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORP	2	\$556,679.00	0.12%	0	\$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$175,900.00	0.04%	0	\$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$183,400.00	0.04%	0	\$0.00	NA 0 \$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$175,300.00	0.04%	0	\$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	5	\$1,337,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	81	\$25,958,268.26	5.57%	0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,074,567.35	0.87%	0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$211,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	2	\$495,500.00	0.11%	0	\$0.00	NA 0 \$0.00
	SUMMIT BANK AND TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA 0 \$0.00

	SUMMIT CREDIT UNION	4	\$861,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$431,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$3,025,249.00	0.65%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	6	\$2,584,068.47	0.55%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$1,114,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$570,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$246,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$282,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	2	\$734,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$618,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$210,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$250,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$478,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$237,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$867,259.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC							
TRUSTONE	2	\$503,000.00	0.11%	0	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$656,700.00	0.14%	0	\$0.00	NA	\$0.00
UNION SAVINGS BANK	8	\$2,016,668.46	0.43%	0	\$0.00	NA	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$267,117.76	0.06%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST NA	1	\$220,400.00	0.05%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$480,000.00	0.1%	0	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$213,000.00	0.05%	0	\$0.00	NA	\$0.00
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	33	\$10,035,600.00	2.15%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$393,100.00	0.08%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$475,000.00	0.1%	0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$636,700.00	0.14%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,109,000.00	0.24%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,800.00	0.05%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	3	\$798,000.00	0.17%	0	\$0.00	NA	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	9	\$2,927,835.94	0.63%	0	\$0.00	NA	\$0.00
VECTRA BANK COLORADO, NA	1	\$319,507.31	0.07%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE	2	\$541,200.00	0.12%	0	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	2	\$478,000.00	0.1%	0	\$0.00	NA	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	\$6,342,885.00	1.36%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$951,250.00	0.2%	0	\$0.00	NA	\$0.00
WALLICK AND VOLK, INC	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
WASHINGTON STATE	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00

	EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$237,200.00	0.05%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	3	\$942,935.20	0.2%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$982,000.00	0.21%	0	\$0.00	NA	\$0.00
	WEST MILTON STATE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$293,250.00	0.06%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	5	\$1,667,000.00	0.36%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$305,507.82	0.07%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,590,879.92	0.56%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,055,700.00	0.23%	0	\$0.00	NA	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$215,667.43	0.05%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$188,707.00	0.04%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$388,122.00	0.08%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$335,400.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$967,728.75	0.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,537</b>	<b>\$466,405,907.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GP75	1ST SECURITY BANK OF WASHINGTON	1	\$242,100.00	0.1%	0	\$0.00	NA	\$0.00
	3 RIVERS FEDERAL CU	2	\$587,920.00	0.23%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$828,900.00	0.33%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$198,861.00	0.08%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$411,765.03	0.16%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$674,400.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$310,400.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
		4	\$1,043,666.00	0.41%	0	\$0.00	NA	\$0.00

	AMERICAN FEDERAL SAVINGS BANK						
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,187,000.00	0.86%	0	\$0.00	NA 0 \$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$249,177.01	0.1%	0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,179.73	0.08%	0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$217,200.00	0.09%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$570,500.00	0.23%	0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$582,800.00	0.23%	0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$424,398.20	0.17%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$449,800.00	0.18%	0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	3	\$778,400.00	0.31%	0	\$0.00	NA 0 \$0.00
	ARIZONA BANK AND TRUST	2	\$457,500.00	0.18%	0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$411,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK	1	\$346,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,415,200.00	1.35%	0	\$0.00	NA 0 \$0.00
	ATHOL CREDIT UNION	1	\$233,600.00	0.09%	0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$782,500.00	0.31%	0	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$224,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	AVENUE MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$679,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	BANK FORWARD	1	\$195,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$285,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	BANK OF DEERFIELD	1	\$312,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$312,000.00	0.12%	0	\$0.00	NA 0 \$0.00

	BANK OF HAWAII	3	\$1,349,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF KAMPSVILLE	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$334,484.21	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$481,586.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$463,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$2,045,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	2	\$699,479.43	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,094,992.94	0.43%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$258,709.98	0.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$732,549.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,523,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	BUKS COUNTY BANK	1	\$185,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$534,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	30	\$11,514,300.00	4.54%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$320,971.54	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$310,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$741,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$410,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,292,100.00	1.3%	0	\$0.00	NA	0	\$0.00
		7	\$1,790,118.49	0.71%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE	1	\$450,900.00	0.18%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	13	\$4,842,876.00	1.91%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$287,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$217,300.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$223,131.08	0.09%	0	\$0.00	NA	\$0.00
	COOK AREA CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$894,375.00	0.35%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY, LLC	1	\$408,531.00	0.16%	0	\$0.00	NA	\$0.00
	CU HAWAII FEDERAL CREDIT UNION	1	\$211,316.91	0.08%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$266,500.00	0.11%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK	1	\$612,000.00	0.24%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$231,400.00	0.09%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$561,000.00	0.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,450,600.00	0.97%	0	\$0.00	NA	\$0.00
	EMPIRE BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$255,920.00	0.1%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,287,020.00	0.9%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$676,941.77	0.27%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$721,556.77	0.28%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	6	\$1,837,450.00	0.73%	0	\$0.00	NA	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00



FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,134,200.00	0.84%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$224,708.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,166,746.28	0.86%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$277,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,577,485.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	5	\$1,392,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	2	\$426,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$819,400.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$429,621.94	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$374,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$703,866.02	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,603,910.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$515,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$470,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,132.00	0.11%	0	\$0.00	NA	0	\$0.00
	2	\$537,796.75	0.21%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA							
FIRST NIAGARA BANK, N.A	4	\$935,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST STATE COMMUNITY BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,936,250.00	0.76%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	1	\$290,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	3	\$864,000.00	0.34%	0	\$0.00	NA	\$0.00
FREMONT BANK	16	\$5,374,643.23	2.12%	0	\$0.00	NA	\$0.00
FULTON BANK OF NEW JERSEY	1	\$233,900.00	0.09%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	6	\$1,549,600.00	0.61%	0	\$0.00	NA	\$0.00
GEORGETOWN BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
GMFS LLC	2	\$538,850.00	0.21%	0	\$0.00	NA	\$0.00
GRAND BANK NA	2	\$644,500.00	0.25%	0	\$0.00	NA	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,971,100.00	1.17%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$615,400.00	0.24%	0	\$0.00	NA	\$0.00
GUARANTY FEDERAL	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$798,250.00	0.32%	0	\$0.00	NA	\$0.00
HARBOR NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$242,300.00	0.1%	0	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$520,619.00	0.21%	0	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
HNB NATIONAL BANK	1	\$247,400.00	0.1%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	3	\$636,000.00	0.25%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC	1	\$550,000.00	0.22%	0	\$0.00	NA	\$0.00
HONOR CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00

	HOOSAC BANK	2	\$609,692.07	0.24%	0	\$0.00	NA	0	\$0.00
	HORICON BANK	1	\$228,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	2	\$575,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$1,070,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$463,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	3	\$860,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$213,663.21	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$397,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,168,750.00	2.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$558,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	8	\$2,272,940.00	0.9%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$459,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,168,030.48	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$254,081.67	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$742,579.91	0.29%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$458,578.69	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$546,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$666,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,092.86	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,615,566.41	0.64%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$209,669.51	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$206,380.21	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$363,189.94	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$230,244.94	0.09%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,593,166.59	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$592,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	3	\$818,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	3	\$750,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$221,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	1	\$326,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$875,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$493,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING, LLC	1	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$310,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	12	\$4,350,350.00	1.72%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$449,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$1,882,553.17	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$298,339.99	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$556,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,688,835.00	2.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$218,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$181,725.88	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$642,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$731,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,410,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$842,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$229,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$2,534,000.00	1%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,657,028.00	0.65%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,116,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	2	\$742,302.01	0.29%	0	\$0.00	NA	0	\$0.00
	ROEBLING BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,063,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$355,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$785,519.24	0.31%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$537,181.31	0.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$838,578.18	0.33%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,111,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$688,326.72	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,459,820.00	1.37%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	2	\$490,068.01	0.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	4	\$1,227,536.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$9,813,846.19	3.87%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$174,930.25	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,150.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SOUTHERN MISSOURI BANK OF MARSHFIEL							
	SOVEREIGN BANK, N.A	5	\$1,273,000.00	0.5%	0	\$0.00	NA	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	2	\$582,650.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$290,500.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$191,700.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	3	\$942,000.00	0.37%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$228,700.00	0.09%	0	\$0.00	NA	\$0.00
	STC CAPITAL BANK	1	\$402,365.77	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	46	\$14,669,267.99	5.79%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,311,089.99	0.91%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$467,000.00	0.18%	0	\$0.00	NA	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$178,980.03	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$442,500.00	0.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$408,750.00	0.16%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$627,000.00	0.25%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$361,430.29	0.14%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$217,800.00	0.09%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$527,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,239.00	0.09%	0	\$0.00	NA	\$0.00

	THE OLD FORT BANKING COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$346,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$952,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$2,673,318.43	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$206,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$367,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$6,263,506.00	2.47%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$663,849.18	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$499,236.87	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$646,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$386,169.50	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,613,208.43	0.64%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$181,760.00	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,480,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$387,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$379,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$398,803.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$628,800.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00



	WESCOM CENTRAL CREDIT UNION							
	WESTCONSIN CREDIT UNION	2	\$659,600.00	0.26%	0	\$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$271,050.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$390,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	5	\$1,478,000.00	0.58%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$418,460.00	0.17%	0	\$0.00	NA	\$0.00
	WHEATLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CU	1	\$197,488.71	0.08%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,000.00	0.1%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$411,000.00	0.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>854</b>	<b>\$253,344,804.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GP83	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$515,000.00	0.19%	0	\$0.00	NA	\$0.00
	3 RIVERS FEDERAL CU	1	\$318,946.59	0.12%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,220,500.00	0.46%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,936,640.00	1.1%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$581,348.00	0.22%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,178,000.00	0.44%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$284,334.54	0.11%	0	\$0.00	NA	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$249,300.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$875,600.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$902,374.35	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$277,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$330,000.00	0.12%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$330,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	ARIZONA BANK AND TRUST	3	\$960,920.00	0.36%	0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$848,300.00	0.32%	0	\$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$402,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,951,694.01	0.73%	0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$319,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	BADGER BANK	1	\$212,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	9	\$2,878,020.00	1.08%	0	\$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$417,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$191,684.40	0.07%	0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	8	\$3,280,000.00	1.23%	0	\$0.00	NA 0 \$0.00
	BANK OF QUINCY	1	\$233,600.00	0.09%	0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	2	\$540,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$624,194.31	0.23%	0	\$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$241,500.00	0.09%	0	\$0.00	NA 0 \$0.00
	BANKERS' BANK	1	\$239,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	BANKNEWPORT	3	\$804,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	7	\$2,041,461.62	0.77%	0	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	3	\$1,047,100.00	0.39%	0	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	BLUELEAF LENDING, LLC	2	\$667,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,204,099.56	0.45%	0	\$0.00	NA 0 \$0.00
	BOONE BANK & TRUST CO	1	\$196,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$206,300.00	0.08%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,364,900.00	0.51%	0	\$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$185,600.00	0.07%	0	\$0.00	NA 0 \$0.00
	CALIFORNIA CREDIT UNION	2	\$813,878.71	0.31%	0	\$0.00	NA 0 \$0.00
		1	\$196,000.00	0.07%	0	\$0.00	NA 0 \$0.00

CARDINAL FINANCIAL COMPANY, L.P							
CASHCALL, INC	50	\$15,905,100.00	5.98%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$852,568.00	0.32%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$512,000.00	0.19%	0	\$0.00	NA	\$0.00
CENTRAL BANK-SPIRIT LAKE	1	\$274,560.00	0.1%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$268,844.02	0.1%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$498,000.00	0.19%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$436,000.00	0.16%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	2	\$730,000.00	0.27%	0	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	1	\$244,350.00	0.09%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$2,051,500.00	0.77%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$409,881.37	0.15%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.00
CITIZENS FIRST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$182,396.00	0.07%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$254,400.00	0.1%	0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$345,000.00	0.13%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,499,000.00	0.56%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	14	\$3,983,318.43	1.5%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE	1	\$390,000.00	0.15%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	7	\$2,388,400.00	0.9%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$318,497.97	0.12%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$176,100.00	0.07%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$217,500.00	0.08%	0	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$504,000.00	0.19%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00

	CORTRUST MORTGAGE, INC	2	\$459,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$510,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CTCE FEDERAL CREDIT UNION	1	\$214,009.08	0.08%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$699,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$373,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$373,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$378,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$305,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$556,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$196,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$905,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$245,513.01	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$352,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$224,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$487,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$1,276,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$609,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,410,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$357,100.00	0.13%	0	\$0.00	NA	0	\$0.00

FARMINGTON FINANCIAL GROUP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$537,031.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$938,050.00	0.35%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$629,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$362,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,610,900.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,300,806.21	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	3	\$787,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$187,809.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$1,173,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$546,520.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$223,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$2,893,427.31	1.09%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$342,123.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,675,380.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	2	\$374,701.40	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$229,920.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$599,374.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$182,088.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,420.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$393,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$254,607.38	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	NEBRASKA BANKING CORPORATION						
	FIRST STATE COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,621,250.00	0.61%	0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$357,928.00	0.13%	0	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	2	\$526,300.00	0.2%	0	\$0.00	NA 0 \$0.00
	FNB BANK, N.A	1	\$354,807.50	0.13%	0	\$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$206,674.22	0.08%	0	\$0.00	NA 0 \$0.00
	FRANSEN BANK & TRUST	1	\$178,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	FRANKENMUTH CREDIT UNION	1	\$231,696.00	0.09%	0	\$0.00	NA 0 \$0.00
	FREMONT BANK	16	\$5,832,212.41	2.19%	0	\$0.00	NA 0 \$0.00
	FULTON BANK, N.A	5	\$1,732,000.00	0.65%	0	\$0.00	NA 0 \$0.00
	GEO CORP, INC	1	\$243,750.00	0.09%	0	\$0.00	NA 0 \$0.00
	GMFS LLC	3	\$814,000.00	0.31%	0	\$0.00	NA 0 \$0.00
	GRAND BANK NA	3	\$1,049,000.00	0.39%	0	\$0.00	NA 0 \$0.00
	GREAT LAKES CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	GREAT MIDWEST BANK	1	\$218,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$400,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$232,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$1,549,300.00	0.58%	0	\$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$340,563.19	0.13%	0	\$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	4	\$1,172,400.00	0.44%	0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$224,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	5	\$1,605,366.68	0.6%	0	\$0.00	NA 0 \$0.00
	GVC MORTGAGE, INC	1	\$184,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	HAWAII NATIONAL BANK, A NATIONAL BANK	1	\$277,543.05	0.1%	0	\$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$234,098.00	0.09%	0	\$0.00	NA 0 \$0.00
	HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$200,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$413,560.00	0.16%	0	\$0.00	NA 0 \$0.00
	HILLTOP NATIONAL BANK	1	\$296,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$286,567.73	0.11%	0	\$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	1	\$258,600.00	0.1%	0	\$0.00	NA 0 \$0.00

	HOME STATE BANK, N.A	1	\$256,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$483,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$200,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZONS NORTH CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$671,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$440,910.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	10	\$3,386,306.60	1.27%	0	\$0.00	NA	0	\$0.00
	INDIANA COMMUNITY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	2	\$622,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$935,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$277,952.20	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$199,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	JUSTICE FCU	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$397,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$692,745.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,157,700.00	1.94%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,160,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL	3	\$810,600.00	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	LIBERTY BANK	5	\$1,441,413.23	0.54%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST	1	\$182,400.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$527,882.91	0.2%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$486,450.00	0.18%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$416,329.27	0.16%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP	2	\$547,050.00	0.21%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$273,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$380,800.00	0.14%	0	\$0.00	NA	\$0.00
	MB FINANCIAL BANK, N.A	1	\$211,920.00	0.08%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$182,750.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$541,500.00	0.2%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$310,400.00	0.12%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$493,026.93	0.19%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$184,715.16	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	2	\$480,000.00	0.18%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$971,961.40	0.37%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$272,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORP	1	\$245,300.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$372,000.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$334,484.21	0.13%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$292,000.00	0.11%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$566,100.00	0.21%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$580,600.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$628,900.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$609,000.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$371,250.00	0.14%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	3	\$979,500.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$369,900.00	0.14%	0	\$0.00	NA	\$0.00



	NEW MEXICO BANK AND TRUST						
	NEWTOWN SAVINGS BANK	2	\$611,500.00	0.23%	0	\$0.00	NA 0 \$0.00
	NICOLET NATIONAL BANK	2	\$599,500.00	0.23%	0	\$0.00	NA 0 \$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$225,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	NORTHVIEW BANK	2	\$367,050.00	0.14%	0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$697,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE CO	1	\$212,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	NRL FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	NUVISION FCU	2	\$502,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	O A MORTGAGE SERVICES	5	\$1,941,000.00	0.73%	0	\$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$334,312.00	0.13%	0	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	2	\$656,100.00	0.25%	0	\$0.00	NA 0 \$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$305,600.00	0.11%	0	\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	PACIFIC BAY LENDING GROUP	1	\$405,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$220,500.00	0.08%	0	\$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$357,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,900.00	0.11%	0	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING, LLC	11	\$3,850,850.00	1.45%	0	\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$450,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U	10	\$2,626,478.16	0.99%	0	\$0.00	NA 0 \$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$331,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,956,210.00	2.62%	0	\$0.00	NA 0 \$0.00
	PIONEER BANK	1	\$215,200.00	0.08%	0	\$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	2	\$395,700.00	0.15%	0	\$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$202,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA 0 \$0.00

	PLAZA HOME MORTGAGE, INC	7	\$2,107,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE,INC	3	\$1,399,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	8	\$2,853,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$3,826,329.27	1.44%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	2	\$484,808.37	0.18%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$254,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,593,320.00	0.6%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,050,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$297,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$269,961.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$823,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$277,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$400,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$2,079,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$675,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$659,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$639,303.21	0.24%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$362,428.72	0.14%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$833,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,483,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	2	\$469,525.98	0.18%	0	\$0.00	NA	0	\$0.00
	SERVICE CREDIT UNION	1	\$206,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$888,990.00	0.33%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE	2	\$567,525.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$414,470.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,987,412.07	3.38%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$227,707.09	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$401,008.36	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	10	\$3,227,975.10	1.21%	0	\$0.00	NA	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$366,100.84	0.14%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$195,235.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$467,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION MD INC	1	\$180,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$484,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$178,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	48	\$14,723,800.00	5.54%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,504,059.83	1.32%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$359,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$539,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	4	\$1,287,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$597,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,246,936.25	0.47%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$633,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$374,712.49	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK	1	\$297,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$451,474.21	0.17%	0	\$0.00	NA	0	\$0.00
	THE POCAL VALLEY BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE POPLAR GROVE STATE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$192,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$298,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$583,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	8	\$2,454,426.88	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$3,016,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$197,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	2	\$432,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$548,582.78	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$416,999.00	0.16%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,843,422.00	1.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,476.51	0.13%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,363.45	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$326,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$347,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$871,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	WESTERN STATE BANK, A CORPORATION	1	\$247,235.16	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$458,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$228,282.23	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,173,925.00	0.44%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>876</b>	<b>\$265,810,881.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GP91	FIRST PLACE BANK	6	\$1,775,322.61	31.59%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$243,864.89	4.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$190,827.00	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,409,932.92	60.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,619,947.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPA8	ABBEVILLE BUILDING & LOAN	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$399,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$713,401.33	0.58%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$175,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$410,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,564,697.83	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,152,829.00	1.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	6	\$1,185,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,878,124.82	1.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	2	\$428,525.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$537,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,593,734.06	1.29%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	5	\$1,242,000.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$1,426,075.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$530,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$641,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,554,400.00	2.06%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$190,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	27	\$9,558,400.00	7.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$192,219.34	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$262,445.01	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$275,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$370,966.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$258,760.71	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY BANK & TRUST CO	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$226,918.68	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$306,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$192,353.27	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST CO	1	\$213,045.93	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,065.14	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$797,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$229,150.00	0.19%	0	\$0.00	NA	0	\$0.00
		7	\$1,664,850.00	1.34%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION							
	ELEVATIONS CREDIT UNION	3	\$636,200.00	0.51%	0	\$0.00	NA	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
	F & M COMMUNITY BANK, NA	1	\$200,800.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$250,764.25	0.2%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$249,000.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$179,993.23	0.15%	0	\$0.00	NA	\$0.00
	FARMERS SECURITY BANK	1	\$177,975.00	0.14%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$363,940.40	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$458,807.80	0.37%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$181,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$269,900.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$175,200.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL STATE BANK	3	\$570,288.65	0.46%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK	1	\$157,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$485,800.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FARMERS STATE BANK	1	\$241,243.41	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FCU	1	\$244,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$256,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$161,009.79	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$219,700.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$218,000.48	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$289,439.08	0.23%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$760,900.00	0.61%	0	\$0.00	NA	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$326,162.21	0.26%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	1	\$310,000.00	0.25%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$205,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$264,600.00	0.21%	0	\$0.00	NA	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$202,393.63	0.16%	0	\$0.00	NA	\$0.00

	HARBOR NATIONAL BANK	1	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,319.01	0.13%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$308,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$570,157.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$226,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$461,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$195,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$520,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$608,220.00	0.49%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$288,355.17	0.23%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$242,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$648,229.64	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE SUNAPEE BANK, FSB	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$164,775.06	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$287,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$657,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$378,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,220,032.26	0.99%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$287,364.28	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00



	MISSOULA FEDERAL CREDIT UNION	3	\$555,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$853,210.00	0.69%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$294,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	3	\$799,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP, LLC	1	\$298,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$290,163.60	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	49	\$12,318,436.03	9.95%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$645,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$664,843.47	0.54%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$150,415.69	0.12%	0	\$0.00	NA	0	\$0.00
	PROGROWTH BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$662,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	12	\$3,116,355.79	2.52%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$373,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	RED RIVER BANK	1	\$232,937.79	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$269,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	7	\$1,854,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	18	\$5,473,817.00	4.42%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$827,667.12	0.67%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,243,300.00	1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$360,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$437,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,951,589.50	1.58%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$416,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$1,432,470.14	1.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$382,256.87	0.31%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$160,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,353,150.00	1.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$229,395.96	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	19	\$4,670,200.00	3.77%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,517,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$240,985.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	21	\$5,052,588.95	4.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$1,461,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$500,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$248,865.16	0.2%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	11	\$3,146,640.45	2.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$228,945.55	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$777,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	USE FEDERAL CREDIT UNION	1	\$221,270.48	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$188,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	7	\$1,571,831.33	1.27%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$195,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$154,296.39	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>486</b>	<b>\$123,843,063.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPB6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$276,049.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$323,020.80	2.03%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$366,451.30	2.3%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$428,888.89	2.69%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$585,532.52	3.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$221,929.20	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	12	\$4,632,935.57	29.11%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK	1	\$201,072.20	1.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$938,628.57	5.9%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$268,287.73	1.69%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$177,322.15	1.11%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	2	\$533,570.47	3.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$263,838.52	1.66%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$595,011.55	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,105,304.47	38.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,917,842.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPC4	AMERICAN INTERNET MORTGAGE, INC	37	\$8,911,264.00	70.99%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE	1	\$395,124.00	3.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA AMERICAN MORTGAGE NETWORK							
	CASTLE MORTGAGE CORPORATION	1	\$350,000.00	2.79%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,725.07	1.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$585,800.00	4.67%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	6	\$1,678,334.00	13.37%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$151,365.00	1.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$245,878.77	1.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,553,490.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GPD2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$182,600.00	0.12%	0	\$0.00	NA	\$0.00
	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	\$0.00
	3 RIVERS FEDERAL CU	1	\$182,185.65	0.12%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$186,968.00	0.12%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$199,000.00	0.13%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$193,657.76	0.13%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$176,300.00	0.12%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,603.34	0.13%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	2	\$355,500.00	0.24%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$188,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$186,375.23	0.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$550,100.00	0.36%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,103,397.55	0.73%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$183,660.33	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$198,400.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION						
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,165,625.00	1.43%	0	\$0.00	NA 0 \$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$176,717.97	0.12%	0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$181,250.00	0.12%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$191,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$564,100.00	0.37%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$387,600.00	0.26%	0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	2	\$378,800.00	0.25%	0	\$0.00	NA 0 \$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$184,600.00	0.12%	0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,304,601.00	0.86%	0	\$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$182,193.74	0.12%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,840,953.90	1.22%	0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$715,000.00	0.47%	0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,100.00	0.12%	0	\$0.00	NA 0 \$0.00
	BANCFIRST	1	\$176,400.00	0.12%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$739,550.00	0.49%	0	\$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	2	\$354,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	4	\$727,700.00	0.48%	0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	2	\$379,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	4	\$741,550.00	0.49%	0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$190,400.00	0.13%	0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,297,154.61	0.86%	0	\$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$192,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$177,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$389,422.00	0.26%	0	\$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	BAYCOAST BANK	2	\$365,000.00	0.24%	0	\$0.00	NA 0 \$0.00

	BELL STATE BANK & TRUST	3	\$577,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$378,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$540,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$188,693.34	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$383,360.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$361,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$188,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	23	\$4,258,300.00	2.82%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$355,190.00	0.23%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$185,312.99	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$368,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$381,592.00	0.25%	0	\$0.00	NA	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,316,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$382,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,521.43	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$197,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$371,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$351,300.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$196,175.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$186,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$372,178.91	0.25%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,406.51	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC	1	\$177,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$198,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$565,375.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$368,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$1,298,080.94	0.86%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$548,765.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$178,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$190,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$364,750.00	0.24%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,875,970.00	1.24%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$189,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$185,428.76	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$373,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$385,891.73	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITY CREDIT UNION	1	\$178,887.15	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$183,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$176,440.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$555,596.93	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$189,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$187,300.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$1,322,500.00	0.87%	0	\$0.00	NA	0	\$0.00



FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A WYOMING CORPORATION	1	\$186,100.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,494,800.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$183,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$382,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FNB DURANGO	1	\$190,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$177,175.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	23	\$4,221,857.66	2.79%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$187,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$358,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$753,250.00	0.5%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$180,621.10	0.12%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	3	\$541,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$186,308.11	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$545,400.00	0.36%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$911,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$374,200.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK	1	\$187,155.02	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK N.A	1	\$179,927.49	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$361,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$372,700.00	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$539,300.00	0.36%	0	\$0.00	NA	0	\$0.00
HARBOR CREDIT UNION	2	\$368,500.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$176,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$197,800.00	0.13%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$369,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER, INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$198,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$562,403.44	0.37%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,303.23	0.12%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	2	\$388,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$179,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$183,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$179,190.98	0.12%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$197,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$186,306.86	0.12%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$769,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,627,019.29	1.08%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$354,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$370,316.00	0.24%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$182,177.50	0.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$178,891.61	0.12%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$179,535.82	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$725,850.00	0.48%	0	\$0.00	NA	0	\$0.00

	LUANA SAVINGS BANK	1	\$191,459.28	0.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$183,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	2	\$375,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANSFIELD BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$197,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MECE CREDIT UNION	1	\$177,575.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$192,729.86	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO BANK	2	\$360,473.14	0.24%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$540,251.92	0.36%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$179,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$388,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$385,245.13	0.25%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$180,792.94	0.12%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$192,534.07	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$564,258.49	0.37%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$192,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$560,525.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$377,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	5	\$909,768.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHEAST SECURITY BANK	2	\$363,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$547,645.82	0.36%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$184,209.10	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$191,145.60	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$185,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$181,679.75	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$539,124.58	0.36%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$197,435.36	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$735,450.00	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$376,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,051,890.00	1.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PLAINS COMMERCE BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$742,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$381,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$195,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$185,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$186,826.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$184,342.61	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$368,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$194,204.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,105,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$196,420.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$177,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$557,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$368,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$182,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	29	\$5,467,855.80	3.62%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$181,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$189,162.89	0.13%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$743,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$529,862.80	0.35%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,733,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$184,319.59	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$373,595.00	0.25%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$192,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$545,517.00	0.36%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$3,293,257.59	2.18%	0	\$0.00	NA	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$562,870.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$179,731.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	29	\$5,361,999.42	3.55%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$387,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$173,804.62	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$363,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	19	\$3,506,809.32	2.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$574,634.47	0.38%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$367,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$177,900.00	0.12%	0	\$0.00	NA	0	\$0.00

	SUTTON BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,306,694.00	0.86%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$372,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$175,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$178,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$719,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$190,993.29	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$188,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$373,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$181,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$551,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$174,430.95	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	17	\$3,122,580.45	2.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$374,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$188,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$4,230,800.00	2.8%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$176,375.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$378,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$1,985,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANTAGE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$371,955.64	0.25%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$743,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$360,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$174,213.45	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$190,441.72	0.13%	0	\$0.00	NA	0	\$0.00
	WINGSPAN LENDING	1	\$184,569.64	0.12%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$185,911.72	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$374,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,557.22	0.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>817</b>	<b>\$151,210,444.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPE0	AAC CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$391,750.00	0.32%	0	\$0.00	NA	0	\$0.00



	ACHIEVA CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$374,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$384,846.03	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$934,102.71	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$388,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$566,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$196,123.35	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$178,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$379,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$548,624.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$197,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,489,694.21	2.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$382,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$937,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$584,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	9	\$1,708,750.00	1.39%	0	\$0.00	NA	0	\$0.00

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	BAXTER CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$553,400.00	0.45%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$572,100.00	0.47%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$194,000.00	0.16%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$395,700.00	0.32%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.16%	0	\$0.00	NA	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$198,164.83	0.16%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$190,000.00	0.15%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$192,500.00	0.16%	0	\$0.00	NA	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$177,600.00	0.14%	0	\$0.00	NA	\$0.00
	CANYON COMMUNITY BANK, N.AN	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$393,800.00	0.32%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	38	\$7,378,500.00	6.01%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$198,075.00	0.16%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$178,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$359,000.00	0.29%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$368,800.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	1	\$182,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST	1	\$183,400.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$187,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$198,800.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$198,933.00	0.16%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$191,170.00	0.16%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$187,500.00	0.15%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$564,250.00	0.46%	0	\$0.00	NA	\$0.00
		1	\$187,063.84	0.15%	0	\$0.00	NA	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	COMMERCIAL BANK OF TEXAS, N.A	1	\$187,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$198,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	COMMUNITY TRUST BANK	1	\$197,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	2	\$386,627.16	0.31%	0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	1	\$185,926.11	0.15%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	2	\$377,400.00	0.31%	0	\$0.00	NA 0 \$0.00
	CROW WING POWER CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	CUSO MORTGAGE CORPORATION	2	\$380,000.00	0.31%	0	\$0.00	NA 0 \$0.00
	DAKOTA WEST CREDIT UNION	1	\$182,451.00	0.15%	0	\$0.00	NA 0 \$0.00
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$193,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	DEMOTTE STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	DFCU FINANCIAL	4	\$778,500.72	0.63%	0	\$0.00	NA 0 \$0.00
	DHA FINANCIAL INC	1	\$176,800.00	0.14%	0	\$0.00	NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.31%	0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST	1	\$195,200.00	0.16%	0	\$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	2	\$387,300.00	0.32%	0	\$0.00	NA 0 \$0.00
	ELEVATIONS CREDIT UNION	4	\$732,500.00	0.6%	0	\$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$367,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	1	\$192,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	ERIE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	5	\$943,700.00	0.77%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,600.00	0.16%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$554,000.00	0.45%	0	\$0.00	NA 0 \$0.00
	EXPRESS MORTGAGE, LLC	1	\$192,600.00	0.16%	0	\$0.00	NA 0 \$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$188,788.51	0.15%	0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA 0 \$0.00

FARMINGTON FINANCIAL GROUP, LLC A TENNESSE LIMITED LIABILITY COMPANY	1	\$199,118.13	0.16%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$193,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$577,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$181,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$371,200.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$183,460.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$189,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$193,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$177,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$186,324.79	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$940,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$178,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,870,350.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$589,200.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$589,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	FLORIDA PARISHES BANK, A STATE BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$2,867,650.00	2.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$193,075.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$355,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$549,120.00	0.45%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	4	\$759,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$366,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	8	\$1,489,096.00	1.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK N.A	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$379,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$564,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$176,265.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$372,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$195,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$182,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$378,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$191,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$190,653.14	0.16%	0	\$0.00	NA	0	\$0.00

LAFAYETTE AMBASSADOR BANK	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$744,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,136,050.00	0.93%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,135,497.89	0.92%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$373,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LENDERLIVE NETWORK, INC	1	\$174,213.45	0.14%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	3	\$574,190.98	0.47%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$178,396.08	0.15%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$176,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$193,200.00	0.16%	0	\$0.00	NA	0	\$0.00
MERIDIAN TRUST FCU	1	\$181,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
METRO BANK	2	\$376,478.90	0.31%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	2	\$397,100.00	0.32%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI COROPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$179,100.00	0.15%	0	\$0.00	NA	0	\$0.00

	MONROE BANK & TRUST	1	\$199,110.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$189,520.85	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$179,199.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$399,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$560,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$181,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$394,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$192,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$179,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$392,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$369,899.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING	1	\$175,208.96	0.14%	0	\$0.00	NA	0	\$0.00

	UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,472,800.00	1.2%	0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$186,600.00	0.15%	0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$186,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	5	\$962,700.00	0.78%	0	\$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	4	\$777,200.00	0.63%	0	\$0.00	NA 0 \$0.00
	PREMIER AMERICA CREDIT UNION	2	\$349,760.98	0.28%	0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE	1	\$185,250.00	0.15%	0	\$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$179,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$195,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	R P FUNDING, INC	1	\$179,800.00	0.15%	0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$954,600.00	0.78%	0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$200,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	RENASANT BANK	1	\$192,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$185,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	RIVER VALLEY BANK	1	\$184,800.00	0.15%	0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	18	\$3,428,000.00	2.79%	0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$184,300.00	0.15%	0	\$0.00	NA 0 \$0.00



RSNB BANK, A CORPORATION (CFL # 83-014859)	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$187,163.40	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,150,150.00	0.94%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$185,527.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,800.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	2	\$377,478.00	0.31%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$181,250.00	0.15%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$366,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,097,899.04	1.71%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$178,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	22	\$4,189,525.86	3.41%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	2	\$367,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	16	\$3,078,550.00	2.51%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,854,046.50	1.51%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$394,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$197,200.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$179,550.00	0.15%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$580,000.00	0.47%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC	2	\$389,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$398,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$396,131.51	0.32%	0	\$0.00	NA	0	\$0.00

	THE ADIRONDACK TRUST COMPANY	2	\$377,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$392,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$198,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$185,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TYCO FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$390,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	21	\$3,919,451.39	3.19%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$3,432,725.12	2.8%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$589,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,583,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$190,322.84	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$774,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$372,750.00	0.3%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATSON GROUP FINANCIAL CORPORATION	1	\$187,500.00	0.15%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$383,468.70	0.31%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$186,665.62	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$186,300.00	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$186,250.00	0.15%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$184,000.00	0.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>646</b>	<b>\$122,791,033.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GPF7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$220,300.00	0.09%	0	\$0.00	NA	\$0.00
	1ST MORTGAGES	2	\$507,769.00	0.2%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$251,750.00	0.1%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,012,000.00	0.4%	0	\$0.00	NA	\$0.00
	ACOPIA LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROOUP	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	3	\$759,500.00	0.3%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$252,300.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$859,813.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$274,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,447,100.00	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$884,500.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$391,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$251,250.00	0.1%	0	\$0.00	NA	\$0.00

	ASSEMBLIES OF GOD CREDIT UNION						
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,654,931.00	1.86%	0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$872,300.00	0.35%	0	\$0.00	NA 0 \$0.00
	AUBURN BANK	1	\$216,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$237,600.00	0.1%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	16	\$3,965,945.00	1.59%	0	\$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$211,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$496,885.27	0.2%	0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$240,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	BANK OF LANCASTER	1	\$416,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	BANK OF O'FALLON	1	\$252,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	30	\$9,406,169.63	3.76%	0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	BANKERS' BANK	1	\$224,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$240,600.00	0.1%	0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$249,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$442,328.19	0.18%	0	\$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	BAYCOAST BANK	1	\$220,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	3	\$886,287.57	0.35%	0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	BLACKHAWK BANK	2	\$710,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	BLUELEAF LENDING, LLC	3	\$917,000.00	0.37%	0	\$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL BANK	1	\$263,250.00	0.11%	0	\$0.00	NA 0 \$0.00
	BOULDER VALLEY CU	1	\$275,819.42	0.11%	0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$733,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,320,600.00	0.53%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC	1	\$392,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$566,510.00	0.23%	0	\$0.00	NA 0 \$0.00
	CALIFORNIA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION	2	\$425,400.00	0.17%	0	\$0.00	NA 0 \$0.00
	CAPITOL BANK	1	\$344,000.00	0.14%	0	\$0.00	NA 0 \$0.00

	CARDINAL FINANCIAL COMPANY, L.P	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,210,720.00	0.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	51	\$16,894,356.00	6.76%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$281,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$484,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$498,099.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,972,750.42	1.59%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,310,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$820,065.60	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$322,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$966,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$236,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$232,980.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$232,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTLAND	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,853,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,487,729.00	0.6%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$312,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$278,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$237,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$893,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$351,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$223,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$257,349.67	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,630,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$267,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$1,278,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$917,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$717,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PINCKENEYVIL	1	\$239,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$213,445.92	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	7	\$3,004,865.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$480,635.28	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,396,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$537,346.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	6	\$1,624,720.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$263,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$6,645,389.00	2.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$427,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	8	\$2,583,871.00	1.03%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	2	\$602,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	10	\$2,799,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$627,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,122,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$994,840.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	2	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
	INSIGHT CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	INVESTORS HOME MORTGAGE	1	\$500,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$453,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	JONAH BANK OF WYOMING	1	\$240,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$235,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$217,400.00	0.09%	0	\$0.00	NA 0 \$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,141,000.00	0.46%	0	\$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,688,350.00	0.68%	0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	2	\$484,200.00	0.19%	0	\$0.00	NA 0 \$0.00
	LEADER BANK, N.A	21	\$6,191,395.00	2.48%	0	\$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$281,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$280,250.00	0.11%	0	\$0.00	NA 0 \$0.00
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$352,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	LIBERTY BANK	2	\$627,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$207,200.00	0.08%	0	\$0.00	NA 0 \$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$648,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	MARQUETTE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$259,500.00	0.1%	0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$217,000.00	0.09%	0	\$0.00	NA 0 \$0.00
		3	\$994,000.00	0.4%	0	\$0.00	NA 0 \$0.00



MERIWEST MORTGAGE COMPANY,LLC							
METCALF BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	3	\$903,442.49	0.36%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$305,500.00	0.12%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$222,400.00	0.09%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$210,600.00	0.08%	0	\$0.00	NA	\$0.00
MINNESOTA BANK AND TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,308,061.77	0.52%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	2	\$746,800.00	0.3%	0	\$0.00	NA	\$0.00
MONUMENT BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORP	6	\$1,504,117.00	0.6%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$633,600.00	0.25%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
MVB BANK, INC	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$901,309.00	0.36%	0	\$0.00	NA	\$0.00
NATIONSTARMORTGAGE	1	\$622,744.16	0.25%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$228,200.00	0.09%	0	\$0.00	NA	\$0.00
NEEDHAM BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
NEW MEXICO BANK AND TRUST	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.00
NICOLET NATIONAL BANK	5	\$1,219,750.00	0.49%	0	\$0.00	NA	\$0.00
NORTHVIEW BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$938,076.95	0.38%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$262,500.00	0.11%	0	\$0.00	NA	\$0.00
NUVISION FCU	2	\$498,000.00	0.2%	0	\$0.00	NA	\$0.00
O A MORTGAGE SERVICES	2	\$1,032,000.00	0.41%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	1	\$323,000.00	0.13%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
PACIFIC BAY LENDING GROUP	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00

	PACIFIC COMMUNITY CREDIT UNION						
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$493,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	PARK BANK	1	\$259,820.00	0.1%	0	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING, LLC	11	\$3,439,000.00	1.38%	0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U	8	\$2,730,864.99	1.09%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,319,000.00	0.93%	0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$497,797.09	0.2%	0	\$0.00	NA 0 \$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	2	\$690,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,956,900.00	0.78%	0	\$0.00	NA 0 \$0.00
	PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	PROGRESSIVE BANK	1	\$415,144.34	0.17%	0	\$0.00	NA 0 \$0.00
	PROVIDENCE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	6	\$1,923,000.00	0.77%	0	\$0.00	NA 0 \$0.00
	PURDUE FEDERAL CU	2	\$453,200.00	0.18%	0	\$0.00	NA 0 \$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$274,500.00	0.11%	0	\$0.00	NA 0 \$0.00
	RABOBANK, N.A	1	\$294,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,360,000.00	0.54%	0	\$0.00	NA 0 \$0.00
	RED CANOE CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	RENASANT BANK	2	\$471,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	RIVER VALLEY BANK	1	\$232,960.00	0.09%	0	\$0.00	NA 0 \$0.00
	RIVERLAND CREDIT UNION	1	\$248,598.96	0.1%	0	\$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$237,800.00	0.1%	0	\$0.00	NA 0 \$0.00

	ROCKLAND FEDERAL CREDIT UNION	1	\$229,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,124,799.40	2.05%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$464,457.13	0.19%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,163,050.00	1.27%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$292,149.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$533,827.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,402,307.49	2.56%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	38	\$11,279,728.68	4.51%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	24	\$6,956,308.00	2.78%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$481,251.87	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	9	\$2,531,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$332,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	16	\$4,420,557.50	1.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$9,116,300.00	3.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	19	\$5,207,131.07	2.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$599,832.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$840,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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		WR STARKEY MORTGAGE, LLP	1	\$222,515.00	0.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>854</b>	<b>\$249,943,495.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPG5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$521,421.00	0.21%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$539,330.00	0.22%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$303,900.00	0.12%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$649,100.00	0.26%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC	3	\$829,200.00	0.33%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$373,364.27	0.15%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$221,475.46	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,600.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$314,925.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	\$1,231,400.00	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORPORATION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICASH	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ARIZONA BANK AND TRUST	1	\$401,346.00	0.16%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$204,750.00	0.08%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,331,586.01	0.93%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANCFIRST	2	\$756,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$4,120,111.41	1.65%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$463,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,301,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$7,133,629.99	2.86%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,053,997.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$712,520.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$824,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$252,034.81	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$424,123.12	0.17%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,683,950.00	0.67%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	4	\$1,060,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	65	\$20,882,500.00	8.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$333,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$275,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$415,180.94	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$283,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,883,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,518,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMMERCE STATE BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$485,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$1,077,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$458,598.00	0.18%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$447,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$328,531.50	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,141,863.00	0.46%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$272,735.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTG SERVICING, INC	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$480,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$923,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$349,484.26	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$257,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION						
	FIRST AMERICAN BANK	1	\$232,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	FIRST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$216,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,033,500.00	0.41%	0	\$0.00	NA 0 \$0.00
	FIRST CENTURY BANK	1	\$295,200.00	0.12%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,221,900.00	0.49%	0	\$0.00	NA 0 \$0.00
	FIRST COMMERCIAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$271,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	FIRST COUNTY BANK	2	\$588,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	3	\$839,000.00	0.34%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$204,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$762,950.00	0.31%	0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK	1	\$280,238.80	0.11%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,100.00	0.09%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$252,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$271,800.00	0.11%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$398,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	FIRST NEBRASKA BANK	1	\$360,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	4	\$1,358,029.00	0.54%	0	\$0.00	NA 0 \$0.00
	FIRST SECURITY BANK	1	\$268,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK NEBRASKA	1	\$227,200.00	0.09%	0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,686,600.00	1.08%	0	\$0.00	NA 0 \$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$250,618.00	0.1%	0	\$0.00	NA 0 \$0.00
		2	\$640,556.00	0.26%	0	\$0.00	NA 0 \$0.00



FIRST UNITED BANK AND TRUST COMPANY							
FIRSTAR BANK N.A	1	\$238,400.00	0.1%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	3	\$947,625.00	0.38%	0	\$0.00	NA	\$0.00
FIRSTRUST BANK	2	\$465,000.00	0.19%	0	\$0.00	NA	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
FLANAGAN STATE BANK	1	\$341,000.00	0.14%	0	\$0.00	NA	\$0.00
FREMONT BANK	17	\$4,661,587.24	1.87%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	2	\$605,000.00	0.24%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$215,600.00	0.09%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$236,250.00	0.09%	0	\$0.00	NA	\$0.00
GEO CORP INC	2	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
GEORGETOWN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
GMFS LLC	3	\$879,300.00	0.35%	0	\$0.00	NA	\$0.00
GRAND BANK NA	3	\$1,264,500.00	0.51%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$495,500.00	0.2%	0	\$0.00	NA	\$0.00
GREENLIGHT FINANCIAL SERVICES	8	\$1,962,200.00	0.79%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$213,900.00	0.09%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
HANTZ BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
HOME BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$325,500.00	0.13%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER, INC	1	\$210,400.00	0.08%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$727,800.00	0.29%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$262,200.00	0.1%	0	\$0.00	NA	\$0.00
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$290,500.00	0.12%	0	\$0.00	NA	\$0.00
INVESTORS HOME MORTGAGE	3	\$903,500.00	0.36%	0	\$0.00	NA	\$0.00
JMAC LENDING, INC	1	\$327,300.00	0.13%	0	\$0.00	NA	\$0.00

	KANSAS STATE BANK OF MANHATTAN	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,558,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,229,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$481,823.46	0.19%	0	\$0.00	NA	0	\$0.00
	LAONA STATE BANK	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	11	\$3,518,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$931,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	4	\$993,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$659,006.53	0.26%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$559,947.89	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$240,949.99	0.1%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$233,152.50	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$509,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,617,824.47	0.65%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		5	\$1,611,622.34	0.65%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION						
	MLD MORTGAGE, INC	4	\$1,461,000.00	0.58%	0	\$0.00	NA 0 \$0.00
	MONSON SAVINGS BANK	2	\$475,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CLEARING CORP	4	\$1,284,700.00	0.51%	0	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$624,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$749,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$241,800.00	0.1%	0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$247,500.00	0.1%	0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF COMMERCE	2	\$536,250.00	0.21%	0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$881,000.00	0.35%	0	\$0.00	NA 0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$483,500.00	0.19%	0	\$0.00	NA 0 \$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	NATIONWIDE BANK	1	\$385,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	NEW MEXICO BANK AND TRUST	1	\$316,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$437,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,982,934.39	0.79%	0	\$0.00	NA 0 \$0.00
	NRL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	NUVISION FCU	2	\$575,050.00	0.23%	0	\$0.00	NA 0 \$0.00
	O A MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$498,500.00	0.2%	0	\$0.00	NA 0 \$0.00
	OOSTBURG STATE BANK	2	\$628,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	2	\$630,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	PACIFIC COAST HOME MORTGAGE	1	\$306,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	1	\$238,953.14	0.1%	0	\$0.00	NA 0 \$0.00
		1	\$205,000.00	0.08%	0	\$0.00	NA 0 \$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION							
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,500.00	0.09%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$790,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	PARKSIDE LENDING, LLC	9	\$3,423,100.00	1.37%	0	\$0.00	NA	0 \$0.00
	PATELCO CREDIT UNION	9	\$2,360,100.69	0.94%	0	\$0.00	NA	0 \$0.00
	PENTAGON FEDERAL C. U	4	\$1,040,000.00	0.42%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK	1	\$222,818.62	0.09%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, A STATE BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$5,349,719.08	2.14%	0	\$0.00	NA	0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$249,350.00	0.1%	0	\$0.00	NA	0 \$0.00
	POLONIA BANK	2	\$628,700.00	0.25%	0	\$0.00	NA	0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	PROVIDENCE BANK	1	\$645,300.00	0.26%	0	\$0.00	NA	0 \$0.00
	PROVIDENT CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$313,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$447,500.00	0.18%	0	\$0.00	NA	0 \$0.00
	RABOBANK, N.A	2	\$420,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	RAYMOND JAMES BANK, N.A	1	\$325,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,084,600.00	0.43%	0	\$0.00	NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$625,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA	3	\$1,080,000.00	0.43%	0	\$0.00	NA	0 \$0.00

	FINANCEMYHOME.COM						
	REDSTONE FEDERAL CREDIT UNION	4	\$1,027,150.00	0.41%	0	\$0.00	NA 0 \$0.00
	REDWOOD CAPITAL BANK	1	\$246,583.00	0.1%	0	\$0.00	NA 0 \$0.00
	RENASANT BANK	1	\$335,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$338,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORP	2	\$543,900.00	0.22%	0	\$0.00	NA 0 \$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$494,700.00	0.2%	0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	25	\$7,150,415.00	2.86%	0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	SANBORN CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	SAVINGS BANK OF DANBURY	2	\$636,996.74	0.26%	0	\$0.00	NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$227,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,425,550.00	1.37%	0	\$0.00	NA 0 \$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$230,676.00	0.09%	0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$362,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$398,700.00	0.16%	0	\$0.00	NA 0 \$0.00
	SECURITY STATE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE INC	1	\$266,500.00	0.11%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,745,237.46	2.3%	0	\$0.00	NA 0 \$0.00
	SOLARITY CREDIT UNION	1	\$256,102.00	0.1%	0	\$0.00	NA 0 \$0.00
	SOOPER CREDIT UNION	1	\$407,500.00	0.16%	0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	24	\$7,230,590.02	2.89%	0	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$344,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	14	\$4,420,500.00	1.77%	0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$884,910.05	0.35%	0	\$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$257,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA 0 \$0.00
		2	\$676,840.00	0.27%	0	\$0.00	NA 0 \$0.00

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	3	\$689,600.00	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$328,800.00	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$513,750.00	0.21%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC	6	\$2,310,000.00	0.92%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$329,600.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$514,600.00	0.21%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	\$0.00
	TRIUMPH BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	8	\$2,139,807.18	0.86%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$694,950.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$620,400.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$10,918,925.00	4.37%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$1,041,800.00	0.42%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	23	\$6,474,400.00	2.59%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, NA	1	\$415,144.34	0.17%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$541,950.00	0.22%	0	\$0.00	NA	\$0.00

	VERMONT FEDERAL CREDIT UNION, A FED							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$229,500.00	0.09%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,046,200.00	0.82%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	2	\$524,000.00	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$325,745.89	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,162,800.00	0.47%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$268,500.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$221,500.00	0.09%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$277,450.00	0.11%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$959,000.00	0.38%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$328,000.00	0.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>820</b>	<b>\$249,792,486.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GPH3	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$787,500.00	0.32%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$334,000.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$413,000.00	0.17%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$214,900.00	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE	1	\$422,113.19	0.17%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,782.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$599,606.09	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$332,000.00	0.14%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$894,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$633,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$705,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$826,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,604,370.01	1.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,523,300.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, LAKES	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,767,659.85	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$701,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$210,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$5,935,886.36	2.43%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$563,497.15	0.23%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,296,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$206,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$283,516.09	0.12%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$354,100.00	0.14%	0	\$0.00	NA	0	\$0.00



	BOONE COUNTY NATIONAL BANK						
	BROADVIEW MORTGAGE CORPORATION	3	\$708,500.00	0.29%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,631,800.00	0.67%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC	1	\$265,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	CALIFORNIA CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$291,500.00	0.12%	0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$597,500.00	0.24%	0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	64	\$20,832,288.00	8.52%	0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,700.00	0.1%	0	\$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	1	\$262,090.00	0.11%	0	\$0.00	NA 0 \$0.00
	CENTRAL TRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	3	\$1,105,000.00	0.45%	0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,380,000.00	0.56%	0	\$0.00	NA 0 \$0.00
	CHOICE MORTGAGE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$234,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	CITIZENS FINANCIAL BANK	2	\$702,400.00	0.29%	0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$887,628.00	0.36%	0	\$0.00	NA 0 \$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$343,700.00	0.14%	0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,197,600.00	0.9%	0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	2	\$583,777.00	0.24%	0	\$0.00	NA 0 \$0.00
	COLLINS STATE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$644,015.42	0.26%	0	\$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	1	\$400,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE BANK	1	\$224,500.00	0.09%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$292,500.00	0.12%	0	\$0.00	NA 0 \$0.00
	CORTRUST MORTGAGE, INC	1	\$370,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC	1	\$394,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$228,800.00	0.09%	0	\$0.00	NA 0 \$0.00
	CUMBERLAND SECURITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA 0 \$0.00

	CUSO MORTGAGE CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$254,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY007	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$249,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$330,537.27	0.14%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EDUCATION FIRST CREDIT UNION	1	\$273,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$901,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$680,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$803,857.98	0.33%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$259,146.65	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$292,140.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$643,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$354,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	F & M BANK & TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,717,063.00	0.7%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$566,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$485,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,381,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY	1	\$220,117.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC							
	FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$548,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$834,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$341,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$410,050.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	2	\$545,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$1,060,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$405,850.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,258,800.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$335,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$772,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$993,800.00	0.41%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	3	\$754,850.00	0.31%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$211,075.26	0.09%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$536,500.00	0.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	25	\$7,523,304.33	3.08%	0	\$0.00	NA	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	GEO CORP INC	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	1	\$312,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$634,500.00	0.26%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$523,150.00	0.21%	0	\$0.00	NA	\$0.00
	GREEN VALLEY MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$1,686,600.00	0.69%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$238,400.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$801,900.00	0.33%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	2	\$809,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$618,061.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$834,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$314,760.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$210,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$233,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,262,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$553,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$378,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,190,794.64	0.49%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,738,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,022,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	11	\$3,459,650.00	1.42%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$972,600.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPATION DBA WESLEND FINANCIAL						
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$507,828.00	0.21%	0	\$0.00	NA 0 \$0.00
	LIBERTY BANK	4	\$1,263,500.00	0.52%	0	\$0.00	NA 0 \$0.00
	LIBERTY MORTGAGE CORP	1	\$398,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$606,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$292,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	LINN AREA CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$716,700.00	0.29%	0	\$0.00	NA 0 \$0.00
	LUANA SAVINGS BANK	3	\$766,001.30	0.31%	0	\$0.00	NA 0 \$0.00
	MACHIAS SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	MARINE CREDIT UNION	1	\$202,880.00	0.08%	0	\$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	1	\$364,500.00	0.15%	0	\$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	\$860,400.00	0.35%	0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$294,692.97	0.12%	0	\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$302,400.00	0.12%	0	\$0.00	NA 0 \$0.00
	METRO BANK	1	\$209,600.00	0.09%	0	\$0.00	NA 0 \$0.00
	METRO CREDIT UNION	2	\$701,758.47	0.29%	0	\$0.00	NA 0 \$0.00
	MID-WISCONSIN BANK, A CORPORATION	1	\$263,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	MIDDLETON COMMUNITY BANK	2	\$540,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	MIDLAND STATES BANK	2	\$560,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	MIDSOUTH BANK	1	\$246,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$213,750.00	0.09%	0	\$0.00	NA 0 \$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$300,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	MIDWESTONE BANK	1	\$201,600.00	0.08%	0	\$0.00	NA 0 \$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$253,500.00	0.1%	0	\$0.00	NA 0 \$0.00
	MINNESOTA BANK AND TRUST	1	\$322,050.00	0.13%	0	\$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,413,694.23	0.58%	0	\$0.00	NA 0 \$0.00
	MONSON SAVINGS BANK	1	\$258,000.00	0.11%	0	\$0.00	NA 0 \$0.00

MONUMENT BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$415,144.34	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	3	\$959,584.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$644,600.00	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$666,200.00	0.27%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$386,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$258,177.82	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$497,470.00	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$866,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$920,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$214,926.38	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$302,200.00	0.12%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$349,300.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$240,650.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$731,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION						
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$388,700.00	0.16%	0	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING, LLC	7	\$2,640,800.00	1.08%	0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$231,600.00	0.09%	0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U	2	\$464,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,607,500.00	0.66%	0	\$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,307,750.00	0.53%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	2	\$593,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$317,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$303,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	PROVIDENCE BANK	1	\$221,250.00	0.09%	0	\$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	6	\$1,755,000.00	0.72%	0	\$0.00	NA 0 \$0.00
	PS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$360,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	RABOBANK, N.A	2	\$710,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,399,500.00	0.98%	0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$248,850.00	0.1%	0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	2	\$774,700.00	0.32%	0	\$0.00	NA 0 \$0.00
	RENASANT BANK	1	\$202,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$336,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$336,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$419,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,100.00	0.1%	0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,353,750.76	2.6%	0	\$0.00	NA 0 \$0.00

	ROYAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$266,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$336,027.85	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$225,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$322,761.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,908,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,760.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$1,204,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,570,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$704,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$236,144.45	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$801,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	37	\$11,384,409.37	4.66%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$628,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	32	\$10,151,716.00	4.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$284,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$272,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$446,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,092,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	5	\$1,642,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$722,800.00	0.3%	0	\$0.00	NA	0	\$0.00



	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$611,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$408,154.58	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$293,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$254,140.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$293,674.11	0.12%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	8	\$2,057,173.35	0.84%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$306,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,028,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$9,511,756.45	3.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	21	\$6,174,409.25	2.53%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,665,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$481,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$311,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,376,231.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$482,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$830,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON FEDERAL BANK	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$323,850.00	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>812</b>	<b>\$244,477,451.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPJ9	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$220,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING GROUP	2	\$844,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$986,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$376,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$355,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,431,100.00	14.5%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$210,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$550,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$528,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,055,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$575,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$266,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	15	\$5,033,871.00	16.47%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$507,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$1,016,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$264,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$521,004.99	1.7%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$356,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,433,800.00	4.69%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$393,292.00	1.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$275,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$901,467.00	2.95%	0	\$0.00	NA	0	\$0.00
		3	\$974,000.00	3.19%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
	RFC MORTGAGE, A CORPORATION	2	\$511,500.00	1.67%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A	15	\$4,416,300.00	14.45%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$265,000.00	0.87%	0	\$0.00	NA	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.72%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$219,068.10	0.72%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$270,000.00	0.88%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$1,130,000.00	3.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>99</b>	<b>\$30,567,303.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GPK6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$190,400.00	0.08%	0	\$0.00	NA	\$0.00
	1ST MARINER BANK	1	\$241,850.00	0.1%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$176,600.00	0.07%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,340,500.00	0.54%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,107,691.00	0.84%	0	\$0.00	NA	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$184,700.00	0.07%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$747,070.00	0.3%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$207,665.44	0.08%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$677,000.00	0.27%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$662,880.77	0.27%	0	\$0.00	NA	\$0.00
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$277,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$767,300.00	0.31%	0	\$0.00	NA	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$870,223.62	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,183,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$547,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$234,235.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$612,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	APRILFIRST HAWAIIAN BANK	1	\$361,454.77	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$953,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,975,953.15	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,667.00	0.1%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,643,671.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$336,360.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST CO	1	\$268,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$3,200,950.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,227,415.86	0.89%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$879,691.01	0.35%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$569,563.30	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$960,905.00	0.38%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,038,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$945,796.43	0.38%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		6	\$1,915,800.00	0.77%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	BUENA VISTA NATIONAL BANK	1	\$279,200.00	0.11%	0	\$0.00	NA 0 \$0.00
	CALIFORNIA CREDIT UNION	3	\$861,000.00	0.34%	0	\$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$404,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	2	\$428,400.00	0.17%	0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	48	\$16,297,591.91	6.52%	0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$289,125.06	0.12%	0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK	1	\$218,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	CENTRAL TRUST BANK	1	\$183,200.00	0.07%	0	\$0.00	NA 0 \$0.00
	CHAMPION CREDIT UNION	1	\$215,660.06	0.09%	0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,108,262.00	0.84%	0	\$0.00	NA 0 \$0.00
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	CITIZENS & NORTHERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	CITIZENS ALLIANCE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$223,760.97	0.09%	0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$600,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	CITY CREEK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,817,988.00	1.93%	0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	17	\$5,286,808.00	2.11%	0	\$0.00	NA 0 \$0.00
	CODE CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	COLORADO CREDIT UNION, A COLORADO C	1	\$228,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$191,250.00	0.08%	0	\$0.00	NA 0 \$0.00
	COMMERCE STATE BANK	1	\$309,003.87	0.12%	0	\$0.00	NA 0 \$0.00
	COMMSTAR CREDIT UNION	1	\$204,600.00	0.08%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK DELAWARE	1	\$280,000.00	0.11%	0	\$0.00	NA 0 \$0.00

	COMMUNITY FIRST BANK	1	\$252,700.93	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$915,157.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$288,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$360,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$461,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$716,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,478,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$199,369.57	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$589,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$251,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$1,042,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVING INC	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,240,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$195,684.74	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,241,742.51	0.5%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,688,570.49	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$238,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,909,950.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$896,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	3	\$620,460.14	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$235,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$563,399.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,318,115.20	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$565,640.09	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$890,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$760,243.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$323,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$219,306.53	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,676,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	FISHER NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$210,860.29	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$3,669,457.00	1.47%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$249,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$377,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$631,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	1	\$410,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	8	\$2,407,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$231,252.63	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$1,043,530.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$188,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,654,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$796,930.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$269,945.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$227,924.75	0.09%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$1,583,593.93	0.63%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$588,164.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	JEFFERSON BANK OF MISSOURI						
	JONAH BANK OF WYOMING, A STATE BANK	1	\$246,200.00	0.1%	0	\$0.00	NA 0 \$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$237,267.75	0.09%	0	\$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$184,200.00	0.07%	0	\$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$5,767,000.00	2.31%	0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	2	\$437,500.00	0.18%	0	\$0.00	NA 0 \$0.00
	LBS FINANCIAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	LEADER BANK, N.A	9	\$2,701,400.00	1.08%	0	\$0.00	NA 0 \$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$222,750.00	0.09%	0	\$0.00	NA 0 \$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	LIBERTY FIRST CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$371,700.00	0.15%	0	\$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	3	\$696,670.00	0.28%	0	\$0.00	NA 0 \$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$240,812.04	0.1%	0	\$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$405,600.00	0.16%	0	\$0.00	NA 0 \$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	M/I FINANCIAL CORP	1	\$388,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$304,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	MAIN STREET BANK	1	\$176,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	MARINE BANK	2	\$606,400.00	0.24%	0	\$0.00	NA 0 \$0.00
	MARQUETTE BANK	1	\$229,500.00	0.09%	0	\$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$568,203.28	0.23%	0	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	3	\$669,284.00	0.27%	0	\$0.00	NA 0 \$0.00
	MEMBERS PLUS CREDIT UNION	1	\$305,518.42	0.12%	0	\$0.00	NA 0 \$0.00
	MERIDIAN BANK	3	\$929,801.80	0.37%	0	\$0.00	NA 0 \$0.00
	METRO CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	MINNESOTA BANK AND TRUST	1	\$279,920.00	0.11%	0	\$0.00	NA 0 \$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$2,149,912.22	0.86%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$199,350.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$279,505.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$505,800.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$640,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$414,622.29	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OV COMMERCE	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,117,500.00	0.45%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$177,414.03	0.07%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	2	\$436,200.00	0.17%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,380,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OREGON COMMUNITY BANK & TRUST	2	\$469,790.00	0.19%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$188,550.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$588,300.00	0.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	7	\$2,630,000.00	1.05%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,091,655.44	0.44%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	10	\$2,632,667.17	1.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	2	\$606,025.13	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,346,400.00	1.74%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$552,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$811,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$524,338.00	0.21%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,870,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,681.52	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$202,191.22	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,501,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	2	\$468,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$339,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST	1	\$193,707.81	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$451,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$350,671.04	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOME BRIDGE	3	\$872,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$936,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$276,353.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,058,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION							
	ROUNDBANK	2	\$657,624.00	0.26%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,902,925.57	1.56%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$189,800.00	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$732,314.92	0.29%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$585,000.00	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$995,673.89	0.4%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,259,800.00	0.5%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$180,900.00	0.07%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	5	\$1,529,199.00	0.61%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$443,590.00	0.18%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,638,771.19	3.46%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$259,971.00	0.1%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A	8	\$2,422,455.39	0.97%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$1,251,000.00	0.5%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$214,320.00	0.09%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$565,000.00	0.23%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$203,800.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	52	\$16,634,368.36	6.65%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	7	\$1,664,494.42	0.67%	0	\$0.00	NA	\$0.00

	DBA STERLING BANK						
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$540,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$242,010.00	0.1%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$440,800.00	0.18%	0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	4	\$808,750.00	0.32%	0	\$0.00	NA 0 \$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$255,440.00	0.1%	0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	3	\$942,024.00	0.38%	0	\$0.00	NA 0 \$0.00
	T. J. FINANCIAL, INC	1	\$267,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$334,400.00	0.13%	0	\$0.00	NA 0 \$0.00
	TECHNOLOGY CREDIT UNION	1	\$399,370.49	0.16%	0	\$0.00	NA 0 \$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$305,300.00	0.12%	0	\$0.00	NA 0 \$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$178,112.38	0.07%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$226,043.69	0.09%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE SOURCE, INC	1	\$222,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$604,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$394,151.06	0.16%	0	\$0.00	NA 0 \$0.00
	THREE RIVERS FCU	1	\$416,314.57	0.17%	0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANK OF QUINCY	1	\$265,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$245,520.00	0.1%	0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,410,550.00	0.56%	0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	5	\$1,293,730.13	0.52%	0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$472,750.00	0.19%	0	\$0.00	NA 0 \$0.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$400,822.57	0.16%	0	\$0.00	NA 0 \$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$199,341.62	0.08%	0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,757,300.00	0.7%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,189,700.00	0.48%	0	\$0.00	NA 0 \$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$1,015,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,444,717.08	0.98%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$713,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$661,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$685,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$611,880.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	6	\$1,421,714.01	0.57%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,203,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,339.60	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$300,016.66	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$551,140.76	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$345,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>859</b>	<b>\$249,984,292.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPL4	ABACUS FEDERAL SAVINGS BANK	1	\$366,362.01	0.64%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$384,127.66	0.67%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$831,245.23	1.45%	0	\$0.00	NA	0	\$0.00

	AFFILIATED FUNDING CORP	1	\$306,535.02	0.54%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$284,819.38	0.5%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION	2	\$757,712.66	1.32%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$192,516.96	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$610,768.08	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,528.61	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,929.04	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$252,343.74	0.44%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$374,353.40	0.65%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$407,585.84	0.71%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	2	\$557,653.87	0.97%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	2	\$628,658.35	1.1%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$202,168.79	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$596,887.38	1.04%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$256,256.02	0.45%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$222,002.20	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$192,139.94	0.34%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$396,418.82	0.69%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$207,402.81	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$542,134.67	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$278,765.42	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$681,485.11	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$382,177.11	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	13	\$5,549,252.58	9.7%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$443,812.75	0.78%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$192,364.67	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$378,263.08	0.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$424,361.73	0.74%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$182,710.14	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$232,560.93	0.41%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$405,624.56	0.71%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$271,319.92	0.47%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	3	\$655,095.01	1.15%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$253,434.65	0.44%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DELAWARE LIMITED LIABILITY COMPANY	1	\$258,039.95	0.45%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,981,588.45	5.21%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	49	\$13,681,061.62	23.92%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$228,570.59	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$504,490.29	0.88%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$168,901.27	0.3%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$244,423.14	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$280,608.81	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$278,565.86	0.49%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$183,347.79	0.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$321,637.44	0.56%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$177,975.22	0.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$174,238.48	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,594,104.29	4.53%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,335,425.69	2.33%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$290,294.93	0.51%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$187,432.24	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$279,516.72	0.49%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,448.01	0.32%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$224,034.90	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,271,611.86	23.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$57,202,095.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPM2	4TRUST MORTGAGE, INC	1	\$281,740.64	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$322,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,061,950.00	1.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	7	\$2,302,292.00	2.61%	0	\$0.00	NA	0	\$0.00
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$224,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$212,571.00	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$797,550.00	0.9%	0	\$0.00	NA	0	\$0.00



	ALTRA FEDERAL CREDIT UNION						
	AMARILLO NATIONAL BANK	9	\$2,616,000.00	2.96%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANK OF TEXAS	1	\$233,700.00	0.26%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$540,750.00	0.61%	0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$240,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$665,220.00	0.75%	0	\$0.00	NA 0 \$0.00
	AMERICASHN	1	\$279,400.00	0.32%	0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	2	\$726,920.00	0.82%	0	\$0.00	NA 0 \$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$317,011.17	0.36%	0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,403,320.00	1.59%	0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$239,807.94	0.27%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$810,000.00	0.92%	0	\$0.00	NA 0 \$0.00
	BANK OF SAN ANGELO	1	\$417,000.00	0.47%	0	\$0.00	NA 0 \$0.00
	BANK OF WHITTIER, N.A	1	\$417,000.00	0.47%	0	\$0.00	NA 0 \$0.00
	BENCHMARK BANK	2	\$640,000.00	0.72%	0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	13	\$3,995,800.00	4.52%	0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$207,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	CITIZENS NATL HENDERSON	3	\$882,950.00	1%	0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$525,600.00	0.59%	0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$311,000.00	0.35%	0	\$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,630,009.26	1.84%	0	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$241,090.00	0.27%	0	\$0.00	NA 0 \$0.00
	COMMUNITY NATIONAL BANK	2	\$529,000.00	0.6%	0	\$0.00	NA 0 \$0.00
	COMMUNITY TRUST	1	\$336,000.00	0.38%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,171,503.00	1.33%	0	\$0.00	NA 0 \$0.00
	CREDIT UNION OF TEXAS	1	\$292,800.00	0.33%	0	\$0.00	NA 0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$485,987.86	0.55%	0	\$0.00	NA 0 \$0.00
	EMERALD FINANCIAL LTD	1	\$273,776.24	0.31%	0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	4	\$1,227,350.00	1.39%	0	\$0.00	NA 0 \$0.00
	EQUITY LOANS LLC	1	\$259,639.43	0.29%	0	\$0.00	NA 0 \$0.00
		7	\$2,162,835.00	2.45%	0	\$0.00	NA 0 \$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING						
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	5	\$1,347,360.00	1.52%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,092,546.00	1.24%	0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,280,040.00	1.45%	0	\$0.00	NA 0 \$0.00
	FIRST BANK	1	\$224,200.00	0.25%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$696,000.00	0.79%	0	\$0.00	NA 0 \$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$691,519.00	0.78%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$300,000.00	0.34%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$493,600.00	0.56%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$250,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	FIRST SERVICE CREDIT UNION	1	\$398,500.83	0.45%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK	1	\$300,000.00	0.34%	0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	12	\$3,531,167.00	4%	0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$480,424.00	0.54%	0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,264,600.00	1.43%	0	\$0.00	NA 0 \$0.00
	GRAND BANK NA	2	\$504,000.00	0.57%	0	\$0.00	NA 0 \$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$321,267.28	0.36%	0	\$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	1	\$206,886.00	0.23%	0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	11	\$3,190,150.00	3.61%	0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	3	\$771,603.81	0.87%	0	\$0.00	NA 0 \$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$240,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	INWOOD NATIONAL BANK	4	\$1,224,300.00	1.39%	0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$363,350.00	0.41%	0	\$0.00	NA 0 \$0.00
	LONE STAR NATIONAL BANK	1	\$202,034.35	0.23%	0	\$0.00	NA 0 \$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$237,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	MEGAMERICA MORTGAGE GROUP, INC	1	\$333,000.00	0.38%	0	\$0.00	NA 0 \$0.00

	MEMBER HOME LOAN LLC	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$740,404.00	0.84%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	24	\$6,580,372.00	7.45%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNIDNG LP	1	\$357,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	5	\$1,520,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$298,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$715,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$863,978.00	0.98%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,073,926.00	1.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	6	\$1,929,866.00	2.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$284,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	3	\$786,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	18	\$4,446,858.00	5.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$370,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$207,074.39	0.23%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES, LLC	1	\$234,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$932,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$519,874.00	0.59%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,560,098.00	1.77%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$206,268.73	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$2,668,600.00	3.02%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$320,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,350,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$282,549.63	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$426,900.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$310,400.00	0.35%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK AND TRUST COMPANY							
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$300,000.00	0.34%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$2,080,942.48	2.35%	0	\$0.00	NA	\$0.00
	TEXAS HOME LENDING, L.P	1	\$387,504.00	0.44%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$616,560.86	0.7%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$562,725.00	0.64%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	3	\$758,965.24	0.86%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$222,850.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,465,168.00	1.66%	0	\$0.00	NA	\$0.00
	VERITEX COMMUNITY BANK	1	\$280,000.00	0.32%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$545,600.00	0.62%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,000.00	0.31%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$641,500.00	0.73%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$288,800.00	0.33%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$376,532.39	0.43%	0	\$0.00	NA	\$0.00
	WINGSPAN LENDING	1	\$206,660.00	0.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>315</b>	<b>\$88,364,998.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GPNO	ACCESS NATIONAL MORTGAGE	11	\$2,666,000.00	2.02%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	62	\$18,315,159.00	13.9%	0	\$0.00	NA	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$271,000.00	0.21%	0	\$0.00	NA	\$0.00
	ARVEST BANK	4	\$888,092.00	0.67%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$2,918,444.00	2.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC D/B/A CALCON MUTUAL	1	\$189,179.51	0.14%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA	1	\$408,000.00	0.31%	0	\$0.00	NA	\$0.00

	BANK OF OAK RIDGE	2	\$521,962.23	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$398,202.17	0.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	9	\$2,486,200.00	1.89%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$591,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$249,396.34	0.19%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$973,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	19	\$4,629,188.00	3.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	11	\$2,950,717.00	2.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,287,440.00	0.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$746,379.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$871,505.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	21	\$5,162,756.00	3.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	27	\$7,389,933.00	5.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	\$2,120,680.00	1.61%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$365,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S NATIONAL BANK, NA	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$195,145.07	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, N.A	1	\$224,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	15	\$4,426,805.58	3.36%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	2	\$570,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,489,960.00	1.13%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF THE CUMBERLANDS	1	\$238,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$1,149,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,308,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$948,993.99	0.72%	0	\$0.00	NA	0	\$0.00
	CRESCENT STATE BANK	2	\$512,724.96	0.39%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$400,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	10	\$2,632,900.00	2%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	2	\$377,312.45	0.29%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$10,669,713.21	8.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	35	\$8,291,736.45	6.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$209,425.77	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	28	\$7,621,550.00	5.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$380,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$414,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MINERS BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$270,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$176,062.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	32	\$8,151,103.51	6.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$505,039.00	0.38%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$182,964.45	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO COMMERCE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$185,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$237,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	PATRIOT BANK MORTGAGE, INC	1	\$388,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$323,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - TN	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESEE BANK	1	\$295,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP	2	\$487,881.03	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	36	\$9,256,256.68	7.02%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	6	\$1,516,050.00	1.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DELANO	1	\$321,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, N.A	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE	1	\$308,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE	3	\$734,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	UICCU	1	\$198,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UINTA BANK	1	\$299,730.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,770,195.98	2.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY	1	\$201,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$634,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$237,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE COMMUNITY BANK	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>499</b>	<b>\$131,788,833.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPP5	CASHCALL INC	1	\$341,197.43	2.83%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	6	\$1,546,362.06	12.81%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$315,192.11	2.61%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$398,656.58	3.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$588,254.95	4.87%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$223,034.89	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,654,714.32	71.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,067,412.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPQ3	360 MORTGAGE GROUP, LLC	2	\$559,425.00	1.37%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$202,425.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$211,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP						
	ADVISORS MORTGAGE GROUP, LLC	1	\$218,000.00	0.53%	0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,519.32	0.51%	0	\$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$298,000.00	0.73%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,000.00	0.46%	0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$255,000.00	0.62%	0	\$0.00	NA 0 \$0.00
	BEVERLY COOPERATIVE BANK	1	\$204,000.00	0.5%	0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$212,000.00	0.52%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$391,100.00	0.96%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC	1	\$251,000.00	0.61%	0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	20	\$4,770,800.00	11.68%	0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE	1	\$197,550.00	0.48%	0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	3	\$855,450.00	2.09%	0	\$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$375,205.95	0.92%	0	\$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$217,000.00	0.53%	0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$192,400.00	0.47%	0	\$0.00	NA 0 \$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.51%	0	\$0.00	NA 0 \$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$585,600.00	1.43%	0	\$0.00	NA 0 \$0.00
	EASTLAND	1	\$407,000.00	1%	0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	2	\$380,750.00	0.93%	0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$560,005.00	1.37%	0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,525.00	0.44%	0	\$0.00	NA 0 \$0.00
	FIDELITY BANK - METRO	1	\$187,900.00	0.46%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$407,200.00	1%	0	\$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$413,535.81	1.01%	0	\$0.00	NA 0 \$0.00
	FREMONT BANK	14	\$3,950,982.45	9.68%	0	\$0.00	NA 0 \$0.00
	GFI MORTGAGE BANKERS, INC	1	\$274,443.00	0.67%	0	\$0.00	NA 0 \$0.00
	GMFS LLC	1	\$202,000.00	0.49%	0	\$0.00	NA 0 \$0.00
	GOTMORTGAGE.COM	1	\$313,706.86	0.77%	0	\$0.00	NA 0 \$0.00
	GRAND BANK NA	3	\$697,750.00	1.71%	0	\$0.00	NA 0 \$0.00



	GREENLIGHT FINANCIAL SERVICES	5	\$1,283,700.00	3.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$437,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$240,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$357,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$930,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$194,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$471,678.02	1.16%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$229,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$263,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$617,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$325,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$477,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$292,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$275,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,060,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,103,100.00	5.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$243,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME ORTGAGE, INC	1	\$218,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,225,000.00	3%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$390,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$285,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$600,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$255,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	FINANCEMYHOME.COM							
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$196,476.00	0.48%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$335,000.00	0.82%	0	\$0.00	NA	0 \$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.52%	0	\$0.00	NA	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$644,000.00	1.58%	0	\$0.00	NA	0 \$0.00
	SHEA MORTGAGE INC	1	\$230,000.00	0.56%	0	\$0.00	NA	0 \$0.00
	SHORE MORTGAGE	2	\$696,987.73	1.71%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$501,250.00	1.23%	0	\$0.00	NA	0 \$0.00
	SIUSLAW BANK	1	\$266,250.00	0.65%	0	\$0.00	NA	0 \$0.00
	STEARNS LENDING INC	10	\$2,410,300.00	5.9%	0	\$0.00	NA	0 \$0.00
	THE COASTAL BANK	1	\$205,136.95	0.5%	0	\$0.00	NA	0 \$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,454,611.51	6.01%	0	\$0.00	NA	0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.49%	0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK, INC	1	\$207,000.00	0.51%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>156</b>	<b>\$40,834,063.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417GPR1	EVOLVE BANK & TRUST	1	\$175,175.65	7.91%	0	\$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	1	\$379,432.92	17.13%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$286,942.82	12.95%	0	\$0.00	NA	0 \$0.00
	MACHIAS SAVINGS BANK	1	\$206,741.65	9.33%	0	\$0.00	NA	0 \$0.00
	PENTAGON FEDERAL C. U	1	\$171,540.21	7.74%	0	\$0.00	NA	0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$526,583.78	23.77%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$468,644.78	21.17%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>10</b>	<b>\$2,215,061.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417GPS9	ACADEMY MORTGAGE CORPORATION	1	\$76,745.22	0.11%	0	\$0.00	NA	0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$338,607.23	0.49%	0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$245,986.15	0.36%	0	\$0.00	NA	0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$245,586.81	0.35%	0	\$0.00	NA	0 \$0.00
		1	\$417,000.00	0.6%	0	\$0.00	NA	0 \$0.00

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$243,000.00	0.35%	0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$480,050.00	0.69%	0	\$0.00	NA 0 \$0.00
	BANK IOWA	1	\$211,276.55	0.31%	0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$309,000.00	0.45%	0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$484,644.21	0.7%	0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,570.03	0.37%	0	\$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$243,739.93	0.35%	0	\$0.00	NA 0 \$0.00
	COMMERCE STATE BANK	1	\$97,271.73	0.14%	0	\$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK, N.A	1	\$159,461.84	0.23%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$381,807.44	0.55%	0	\$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$526,550.00	0.76%	0	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	EVERBANK	2	\$604,637.80	0.87%	0	\$0.00	NA 0 \$0.00
	FIRST BANK & TRUST	1	\$224,206.96	0.32%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$231,053.00	0.33%	0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.35%	0	\$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$371,361.63	0.54%	0	\$0.00	NA 0 \$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$295,502.84	0.43%	0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$122,988.58	0.18%	0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$210,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	HAWAII NATIONAL BANK	1	\$541,089.66	0.78%	0	\$0.00	NA 0 \$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$302,200.00	0.44%	0	\$0.00	NA 0 \$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$98,124.66	0.14%	0	\$0.00	NA 0 \$0.00
	KANSAS STATE BANK OF MANHATTAN	4	\$1,511,110.12	2.18%	0	\$0.00	NA 0 \$0.00
	LEOMINSTER CREDIT UNION	1	\$148,282.27	0.21%	0	\$0.00	NA 0 \$0.00
	LIBERTY BANK AND TRUST	1	\$95,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$477,696.31	0.69%	0	\$0.00	NA 0 \$0.00

	LINN AREA CREDIT UNION	1	\$274,190.12	0.4%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	8	\$1,923,950.00	2.78%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$357,305.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARATHON SAVINGS BANK	1	\$110,825.14	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,715.81	0.15%	0	\$0.00	NA	0	\$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$104,823.30	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$634,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$299,489.44	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	161	\$41,825,575.12	60.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$141,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$259,117.99	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE COMPANY	1	\$83,722.29	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$418,105.30	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$378,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$241,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,089,974.83	1.57%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK	1	\$361,391.99	0.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	10	\$2,893,177.81	4.18%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COLD SPRING	1	\$176,404.66	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$559,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$563,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$125,289.21	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES'S CREDIT UNION OF MD., INC	3	\$725,013.18	1.05%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC	2	\$592,622.87	0.86%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$78,864.43	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$560,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$395,415.51	0.57%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	3	\$727,723.62	1.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$448,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$70,163.61	0.1%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,353.32	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$69,267,615.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPT7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,619.49	0.56%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$231,797.01	1.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$375,174.92	2.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$124,368.21	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,988.32	1.12%	0	\$0.00	NA	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$104,270.56	0.78%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$347,639.39	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$305,832.42	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$338,230.23	2.54%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,057,074.55	7.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,244.20	1.05%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	3	\$764,173.94	5.75%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$313,906.13	2.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$263,661.23	1.98%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$400,964.10	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,303,610.44	62.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$13,293,555.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPU4		3	\$786,800.00	0.37%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FCU						
	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	0.58%	0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,024,385.00	1.41%	0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$698,000.00	0.33%	0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$370,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,006,150.00	0.47%	0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$334,219.73	0.16%	0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$353,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$698,200.00	0.33%	0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$569,567.00	0.27%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$417,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$522,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,800.00	0.08%	0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$787,000.00	0.37%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$597,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,972,228.00	0.92%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	2	\$617,491.91	0.29%	0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$253,200.00	0.12%	0	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$600,500.00	0.28%	0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$228,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	6	\$1,671,600.00	0.78%	0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	9	\$2,913,129.00	1.36%	0	\$0.00	NA 0 \$0.00
	BANK OF LANCASTER	1	\$200,000.00	0.09%	0	\$0.00	NA 0 \$0.00
		1	\$177,314.34	0.08%	0	\$0.00	NA 0 \$0.00

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION						
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,076,458.09	0.5%	0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$200,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	11	\$2,815,441.58	1.31%	0	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	2	\$413,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	2	\$550,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,125,639.67	0.99%	0	\$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL BANK	1	\$176,786.00	0.08%	0	\$0.00	NA 0 \$0.00
	BOULDER VALLEY CU	2	\$627,600.00	0.29%	0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,177,500.00	1.02%	0	\$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$509,600.00	0.24%	0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	52	\$16,970,811.74	7.93%	0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,600.00	0.08%	0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	3	\$714,883.86	0.33%	0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,231,850.00	1.04%	0	\$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE	1	\$392,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,367,225.00	0.64%	0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,231,700.00	1.98%	0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$515,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$312,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	15	\$5,161,150.00	2.41%	0	\$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$873,998.54	0.41%	0	\$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$403,197.00	0.19%	0	\$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$191,250.00	0.09%	0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$393,600.00	0.18%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$243,745.95	0.11%	0	\$0.00	NA 0 \$0.00

CORNERSTONE MORTGAGE, INC	2	\$480,950.00	0.22%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$473,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,000,300.00	0.47%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$616,628.67	0.29%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$372,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$714,800.00	0.33%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$214,960.00	0.1%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$552,100.00	0.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$234,800.00	0.11%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,324,783.00	0.62%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$403,600.00	0.19%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$656,400.00	0.31%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING ISAOA	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$480,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$1,132,600.00	0.53%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,264,120.00	0.59%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$580,400.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$4,127,064.70	1.93%	0	\$0.00	NA	0	\$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00



	UNION						
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$260,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$375,300.00	0.18%	0	\$0.00	NA 0 \$0.00
	FIRST BANK PUERTO RICO	1	\$280,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$924,000.00	0.43%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE BANK	2	\$765,000.00	0.36%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,148,000.00	0.54%	0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$313,600.00	0.15%	0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK AND TRUST CO	7	\$1,939,786.00	0.91%	0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$211,370.00	0.1%	0	\$0.00	NA 0 \$0.00
	FIRST COUNTY BANK	2	\$723,000.00	0.34%	0	\$0.00	NA 0 \$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$416,357.96	0.19%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	2	\$490,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$308,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$529,183.96	0.25%	0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	8	\$2,265,050.00	1.06%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$607,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$175,410.00	0.08%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$591,563.88	0.28%	0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	2	\$653,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	1	\$299,020.92	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$282,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,704,305.67	1.73%	0	\$0.00	NA 0 \$0.00
	FIRSTTRUST BANK	1	\$417,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$356,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	FREMONT BANK	9	\$3,388,422.00	1.58%	0	\$0.00	NA 0 \$0.00
	FULTON BANK OF NEW JERSEY	2	\$870,862.01	0.41%	0	\$0.00	NA 0 \$0.00
	FULTON BANK, N.A	4	\$1,309,800.00	0.61%	0	\$0.00	NA 0 \$0.00

GATEWAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$998,750.00	0.47%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,667,479.35	1.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$177,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HORIZON BANK NA	1	\$175,102.00	0.08%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	6	\$1,870,136.00	0.87%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$475,500.00	0.22%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,178,500.00	0.55%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	6	\$1,489,980.00	0.7%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$258,400.00	0.12%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,064,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$397,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$988,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	6	\$1,838,000.00	0.86%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$394,686.35	0.18%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	4	\$1,015,550.00	0.47%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,446,720.00	1.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$263,331.20	0.12%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,342,500.00	0.63%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL INC	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$322,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$324,477.25	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$411,351.61	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$482,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$242,720.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$299,136.00	0.14%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$254,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$575,961.00	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$234,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$867,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$622,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$274,587.11	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,253,190.24	0.59%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$216,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$437,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$710,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$632,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$459,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$252,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$652,768.57	0.3%	0	\$0.00	NA	0	\$0.00

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION							
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,500.00	0.11%	0	\$0.00	NA	\$0.00
PARK BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$600,000.00	0.28%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$932,890.90	0.44%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U	4	\$1,225,474.01	0.57%	0	\$0.00	NA	\$0.00
PEOPLE'S CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$913,000.00	0.43%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$6,135,350.00	2.87%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$237,672.00	0.11%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$648,000.00	0.3%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$503,812.32	0.24%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	4	\$1,647,500.00	0.77%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$243,700.00	0.11%	0	\$0.00	NA	\$0.00
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$178,400.00	0.08%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$382,023.74	0.18%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$224,200.00	0.1%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$219,306.53	0.1%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN BANK	1	\$191,000.00	0.09%	0	\$0.00	NA	\$0.00
ROUNDBANK	1	\$387,600.00	0.18%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	27	\$8,064,736.64	3.77%	0	\$0.00	NA	\$0.00

	ROYAL CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$288,365.02	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$727,490.00	0.34%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$950,014.39	0.44%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$967,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$379,414.93	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$581,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,767,130.48	1.29%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$192,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$634,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$662,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,986,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,460,126.16	1.62%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$849,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$196,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00

SUMMIT MORTGAGE CORPORATION							
SWBC MORTGAGE CORPORATION	1	\$295,000.00	0.14%	0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	2	\$610,249.30	0.29%	0	\$0.00	NA	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.13%	0	\$0.00	NA	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$591,600.00	0.28%	0	\$0.00	NA	\$0.00
THE COLUMBIA BANK	2	\$781,000.00	0.36%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$421,735.00	0.2%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,100.00	0.18%	0	\$0.00	NA	\$0.00
THE PARK BANK	2	\$653,200.00	0.31%	0	\$0.00	NA	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$246,611.28	0.12%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$379,931.00	0.18%	0	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$2,050,700.00	0.96%	0	\$0.00	NA	\$0.00
UNION SAVINGS BANK	2	\$406,359.47	0.19%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	4	\$1,284,000.00	0.6%	0	\$0.00	NA	\$0.00
UNITY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,164,008.10	0.54%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	2	\$723,000.00	0.34%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$209,804.00	0.1%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE	1	\$176,250.00	0.08%	0	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	4	\$990,000.00	0.46%	0	\$0.00	NA	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,334,500.00	1.09%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$977,800.00	0.46%	0	\$0.00	NA	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$335,000.00	0.16%	0	\$0.00	NA	\$0.00
WASHINGTON STATE	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00

	EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORPORATION	1	\$368,456.39	0.17%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$215,663.02	0.1%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	8	\$2,412,844.66	1.13%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,297,150.00	0.61%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$218,700.00	0.1%	0	\$0.00	NA	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$721,289.56	0.34%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$450,924.27	0.21%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CU	1	\$234,130.95	0.11%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$348,213.04	0.16%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	2	\$417,700.00	0.2%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,261,200.00	0.59%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$184,500.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$249,200.00	0.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>707</b>	<b>\$214,119,465.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GPV2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$296,600.00	0.07%	0	\$0.00	NA	\$0.00
	1ST MORTGAGES	2	\$834,000.00	0.18%	0	\$0.00	NA	\$0.00
	3 RIVERS FEDERAL CU	2	\$621,974.84	0.14%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$278,100.00	0.06%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,126,500.00	0.25%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,931,564.00	0.86%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$246,831.00	0.05%	0	\$0.00	NA	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$218,150.00	0.05%	0	\$0.00	NA	\$0.00

	AEROSPACE FEDERAL CREDIT UNION							
	AKT AMERICAN CAPITAL, INC	2	\$788,100.00	0.17%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,950.00	0.04%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$776,314.57	0.17%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$894,900.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,274,666.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$289,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$275,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$278,671.80	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$445,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,120,900.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	2	\$591,800.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$936,950.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$835,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$987,385.00	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	5	\$1,332,200.00	0.29%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$263,415.00	0.06%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$236,845.00	0.05%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$298,750.00	0.07%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,245,300.00	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK	2	\$789,000.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,721,088.01	0.82%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$299,000.00	0.07%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$211,000.00	0.05%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$723,000.00	0.16%	0	\$0.00	NA	\$0.00



	AUBURN	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$483,223.46	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$610,704.70	0.13%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$214,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,633,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$207,040.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$289,233.45	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$711,309.46	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$195,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,337,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$482,602.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$661,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$616,371.93	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$595,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$287,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$713,383.49	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,074,994.47	0.45%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,028,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	3	\$922,829.10	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,482,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$307,511.43	0.07%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$329,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	3	\$777,107.73	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,860,022.19	0.41%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$243,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,051,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,070,552.00	0.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BUD WEBER MORTGAGES LLC	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BURLING BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BUSINESS FIRST BANK	1	\$356,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$200,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$186,908.97	0.04%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$468,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$690,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	79	\$26,164,038.10	5.74%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,426,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$593,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$264,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$336,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$597,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$184,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$366,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,662,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,614.42	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$624,404.87	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$967,173.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$251,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$420,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,008,535.00	1.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$2,688,404.92	0.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	19	\$5,795,281.00	1.27%	0	\$0.00	NA	0	\$0.00
		2	\$496,875.69	0.11%	0	\$0.00	NA	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$365,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$194,792.42	0.04%	0	\$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	1	\$216,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$551,500.00	0.12%	0	\$0.00	NA 0 \$0.00
	COORS CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE BANK FSB	1	\$200,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$237,500.00	0.05%	0	\$0.00	NA 0 \$0.00
	CORTRUST MORTGAGE, INC	1	\$285,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	CREDIT UNION OF OHIO	1	\$302,800.00	0.07%	0	\$0.00	NA 0 \$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$518,436.25	0.11%	0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$301,500.00	0.07%	0	\$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC	1	\$417,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,638.24	0.04%	0	\$0.00	NA 0 \$0.00
	CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	DEAN COOPERATIVE BANK	3	\$990,314.57	0.22%	0	\$0.00	NA 0 \$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$275,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$465,900.00	0.1%	0	\$0.00	NA 0 \$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$234,622.01	0.05%	0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$286,023.00	0.06%	0	\$0.00	NA 0 \$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$252,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$207,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA 0 \$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$512,986.39	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,030,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$448,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,066,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$271,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$606,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,005.85	0.04%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$266,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	8	\$2,110,030.00	0.46%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,017,815.00	0.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$347,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,373,047.00	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$213,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$401,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$297,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,855,944.40	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$695,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$655,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$880,952.08	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$779,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK							
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,500,750.00	0.55%	0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$276,200.00	0.06%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,265,981.00	0.28%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$358,500.00	0.08%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST CO	4	\$1,203,622.86	0.26%	0	\$0.00	NA	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$178,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$198,250.00	0.04%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,265,123.00	0.28%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	3	\$939,800.00	0.21%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	3	\$969,960.00	0.21%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$598,397.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$956,250.00	0.21%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$610,538.09	0.13%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$271,100.00	0.06%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	10	\$3,079,200.00	0.68%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	2	\$489,677.16	0.11%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$374,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$208,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$801,300.00	0.18%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,126,156.00	0.25%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$739,292.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$209,600.00	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$400,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$539,500.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN	1	\$212,000.00	0.05%	0	\$0.00	NA	\$0.00

	PAXTON						
	FIRST NATIONAL BANK MIDWEST	1	\$215,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$320,400.00	0.07%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$416,385.67	0.09%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$307,326.08	0.07%	0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	6	\$1,629,212.26	0.36%	0	\$0.00	NA 0 \$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	\$190,560.00	0.04%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$332,464.38	0.07%	0	\$0.00	NA 0 \$0.00
	FIRST STATE COMMUNITY BANK	1	\$410,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,029,000.00	0.88%	0	\$0.00	NA 0 \$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$220,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$486,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$680,928.90	0.15%	0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$284,580.13	0.06%	0	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	1	\$225,500.00	0.05%	0	\$0.00	NA 0 \$0.00
	FIRSTTRUST BANK	1	\$344,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$189,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	FRANSEN BANK & TRUST	3	\$646,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	FREMONT BANK	17	\$5,503,088.30	1.21%	0	\$0.00	NA 0 \$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$188,700.00	0.04%	0	\$0.00	NA 0 \$0.00
	FULTON BANK, N.A	5	\$1,274,800.00	0.28%	0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$614,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	GENISYS CREDIT UNION	1	\$378,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	GMFS LLC	4	\$1,341,024.00	0.29%	0	\$0.00	NA 0 \$0.00
	GOLDEN WEST CITIES FEDERAL CREDIT UNION	1	\$314,515.00	0.07%	0	\$0.00	NA 0 \$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	GRAND BANK	1	\$251,620.45	0.06%	0	\$0.00	NA 0 \$0.00
	GRAND BANK NA	6	\$1,691,595.05	0.37%	0	\$0.00	NA 0 \$0.00
	GREAT LAKES CREDIT UNION	1	\$253,800.00	0.06%	0	\$0.00	NA 0 \$0.00

GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$255,026.83	0.06%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$620,007.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	13	\$3,671,500.00	0.8%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$470,722.98	0.1%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$564,015.87	0.12%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$191,300.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$659,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,596,216.54	0.35%	0	\$0.00	NA	0	\$0.00
HANTZ BANK	1	\$388,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$449,900.00	0.1%	0	\$0.00	NA	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$319,496.39	0.07%	0	\$0.00	NA	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$314,800.00	0.07%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$493,200.00	0.11%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$484,720.00	0.11%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$223,370.00	0.05%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$276,250.00	0.06%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$352,750.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$565,600.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$178,646.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	2	\$377,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$767,000.00	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$1,058,800.00	0.23%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC	13	\$3,881,760.00	0.85%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INSOUTH BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$326,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$603,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	2	\$395,352.38	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$636,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,291,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$231,677.04	0.05%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	16	\$5,192,160.00	1.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$400,675.96	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	5	\$1,500,733.51	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS	1	\$379,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$221,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$928,194.43	0.2%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$632,481.04	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$369,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,644,800.00	0.36%	0	\$0.00	NA	0	\$0.00



	LUANA SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	5	\$1,254,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$610,768.49	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$243,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$239,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$195,726.89	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,698.77	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	4	\$1,173,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$909,528.85	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$605,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$302,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$2,797,702.88	0.61%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$421,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES, INC	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	3	\$680,617.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$388,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$507,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$202,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$284,561.19	0.06%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$254,993.10	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$235,087.50	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,173.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$744,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$901,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$188,509.31	0.04%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$343,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	4	\$980,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,279,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$209,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$412,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$636,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,602,521.14	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$255,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$413,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,405,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$726,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$361,790.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$812,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$851,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OXFORD BANK	1	\$224,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A/ CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$176,940.50	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$411,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	26	\$8,492,249.00	1.86%	0	\$0.00	NA	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,233,498.33	0.27%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PCM CREDIT UNION, A CREDIT UNION	1	\$232,100.00	0.05%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	14	\$3,951,164.12	0.87%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$243,520.71	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$237,249.78	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PIERREMONT MORTGAGE, INC	1	\$318,450.00	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$485,450.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$9,788,655.00	2.15%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$892,788.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,479,940.00	0.32%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$414,606.00	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$387,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	9	\$3,288,888.60	0.72%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	11	\$3,638,650.00	0.8%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,900.00	0.06%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$219,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$385,628.73	0.08%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION						
	PREMIER ATLANTA MORTGAGE COMPA	1	\$299,626.58	0.07%	0	\$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	7	\$2,054,245.01	0.45%	0	\$0.00	NA 0 \$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA 0 \$0.00
	PURDUE FEDERAL CU	2	\$471,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	PUTNAM BANK	1	\$240,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$1,127,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$298,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	RABOBANK, N.A	1	\$175,990.35	0.04%	0	\$0.00	NA 0 \$0.00
	RANDOLPH SAVINGS BANK	1	\$339,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	RANLIFE, INC	4	\$1,361,500.00	0.3%	0	\$0.00	NA 0 \$0.00
	RAYMOND JAMES BANK, N.A	1	\$198,750.00	0.04%	0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,810,844.70	0.84%	0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$846,736.42	0.19%	0	\$0.00	NA 0 \$0.00
	RED RIVER BANK	1	\$416,357.96	0.09%	0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	2	\$552,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	RENASANT BANK	2	\$368,500.00	0.08%	0	\$0.00	NA 0 \$0.00
	RESCUE MORTGAGE, INC	1	\$408,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$686,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,650.00	0.05%	0	\$0.00	NA 0 \$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$929,600.00	0.2%	0	\$0.00	NA 0 \$0.00
	RIVER CITIES BANK	1	\$206,626.71	0.05%	0	\$0.00	NA 0 \$0.00
	RIVER VALLEY BANK	1	\$184,500.00	0.04%	0	\$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$274,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	NA 0 \$0.00
		1	\$417,000.00	0.09%	0	\$0.00	NA 0 \$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY							
ROLLSTONE BANK & TRUST	2	\$475,000.00	0.1%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	25	\$7,928,406.00	1.74%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$177,650.00	0.04%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	2	\$520,200.00	0.11%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,008,690.93	0.22%	0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
SALISBURY BANK AND TRUST COMPANY	3	\$745,492.07	0.16%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,159,085.24	0.25%	0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$741,500.00	0.16%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	2	\$514,389.19	0.11%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,665,200.00	0.58%	0	\$0.00	NA	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$360,500.00	0.08%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$392,000.00	0.09%	0	\$0.00	NA	\$0.00
SECURITY STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$624,000.00	0.14%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$273,000.00	0.06%	0	\$0.00	NA	\$0.00
SHEA MORTGAGE INC	9	\$2,279,154.00	0.5%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	61	\$19,632,716.56	4.3%	0	\$0.00	NA	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$282,400.00	0.06%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$623,200.00	0.14%	0	\$0.00	NA	\$0.00
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$337,851.75	0.07%	0	\$0.00	NA	\$0.00

	SOUTHLAND CREDIT UNION	2	\$532,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$209,669.51	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	13	\$4,049,153.79	0.89%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$200,676.70	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$218,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$806,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$406,759.57	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	2	\$651,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$517,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES UNION OF MARYLAND, INC	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	108	\$33,260,043.05	7.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$4,482,230.85	0.98%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$199,692.07	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$352,078.08	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,063,760.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$471,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$598,737.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$814,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	5	\$1,456,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$501,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$446,886.88	0.1%	0	\$0.00	NA	0	\$0.00

	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$175,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	3	\$715,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,147,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$249,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$193,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$412,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$289,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$726,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$181,201.53	0.04%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$284,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$357,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$412,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	15	\$4,111,710.14	0.9%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$1,705,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$211,886.40	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$10,365,497.00	2.27%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$530,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,759,342.66	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	3	\$1,013,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,960,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,087,117.00	0.24%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$416,343.73	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,763,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$643,177.21	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$450,589.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$176,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	4	\$1,259,737.87	0.28%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$689,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$307,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,247,647.84	0.27%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$416,329.27	0.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$560,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$221,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$658,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00



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	Unavailable	2	\$647,000.00	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,541</b>	<b>\$456,131,314.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPW0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$290,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$201,294.84	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$255,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,760,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$354,952.65	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$214,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$419,856.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$480,626.90	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$644,940.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$580,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$260,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$888,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,086,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,268,485.55	1.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$234,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,663,150.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,270,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$396,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF O'FALLON	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$534,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$608,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$292,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$413,633.85	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$590,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$241,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$291,540.45	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	7	\$2,068,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$226,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$238,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,205,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	34	\$11,532,675.81	5.62%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-STORM LAKE	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$621,127.00	0.3%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,483,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$416,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,909,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$506,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,792,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,655.34	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$197,440.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$306,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$501,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	CRBNA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$640,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$474,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$402,829.33	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$602,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$319,920.00	0.16%	0	\$0.00	NA	0	\$0.00

ELEVATIONS CREDIT UNION	3	\$765,800.00	0.37%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$206,500.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$198,720.00	0.1%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$686,960.00	0.33%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$639,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,640,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$823,200.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,010,076.43	0.49%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$818,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$178,985.93	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$276,650.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$916,955.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	3	\$852,309.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$330,467.60	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$593,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$713,766.03	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,806,300.00	0.88%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY LLC	1	\$393,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$234,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$184,850.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$194,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$239,177.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,247,900.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$187,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FNB DURANGO	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$176,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$4,260,446.69	2.08%	0	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$312,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$700,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$436,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GRAND RIVER BANK	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,482,750.00	0.72%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$216,900.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY						
	GUILD MORTGAGE COMPANY	7	\$1,858,650.00	0.91%	0	\$0.00	NA 0 \$0.00
	HANTZ BANK	1	\$183,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	HEARTLAND BANK	2	\$458,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$232,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	HILLS BANK AND TRUST COMPANY	1	\$204,800.00	0.1%	0	\$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	2	\$421,450.00	0.21%	0	\$0.00	NA 0 \$0.00
	HOME LOANS TODAY	1	\$276,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$195,200.00	0.1%	0	\$0.00	NA 0 \$0.00
	HOOSAC BANK	1	\$211,346.19	0.1%	0	\$0.00	NA 0 \$0.00
	HORIZON BANK, N.A	2	\$547,035.79	0.27%	0	\$0.00	NA 0 \$0.00
	HORIZON COMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$203,200.00	0.1%	0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$473,439.92	0.23%	0	\$0.00	NA 0 \$0.00
	IDAHO ADVANTAGE CREDIT UNION	1	\$186,119.25	0.09%	0	\$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,400.00	0.09%	0	\$0.00	NA 0 \$0.00
	ILLINI BANK	1	\$352,125.00	0.17%	0	\$0.00	NA 0 \$0.00
	ILLINOIS NATIONAL BANK	1	\$232,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	3	\$917,600.00	0.45%	0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$195,300.00	0.1%	0	\$0.00	NA 0 \$0.00
	INVESTORS HOME MORTGAGE	4	\$1,449,900.00	0.71%	0	\$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$304,300.00	0.15%	0	\$0.00	NA 0 \$0.00
	JEANNE D'ARC CREDIT UNION	1	\$359,100.00	0.18%	0	\$0.00	NA 0 \$0.00
	JEFFERSON BANK OF MISSOURI	1	\$208,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$353,600.00	0.17%	0	\$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$401,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$220,500.00	0.11%	0	\$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,488,000.00	2.68%	0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	3	\$611,735.00	0.3%	0	\$0.00	NA 0 \$0.00
	LEADER BANK, N.A	6	\$2,104,655.00	1.03%	0	\$0.00	NA 0 \$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$358,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LONGVIEW STATE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	2	\$510,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$588,004.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$355,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$352,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$309,207.73	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$691,337.06	0.34%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$269,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$457,280.06	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$194,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$817,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	2	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$269,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$393,130.33	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$389,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$410,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$668,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$234,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$226,827.56	0.11%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$315,978.81	0.15%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,151,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$901,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$538,766.90	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$268,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	8	\$2,802,764.00	1.37%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$589,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$485,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$441,273.47	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,407,804.41	2.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$639,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,785,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$381,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$524,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$244,350.00	0.12%	0	\$0.00	NA	0	\$0.00



	PREMIER AMERICA CREDIT UNION							
	PROVIDENT CREDIT UNION	5	\$1,881,000.00	0.92%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$289,900.00	0.14%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,415,000.00	0.69%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$692,000.00	0.34%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$217,401.50	0.11%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$271,026.55	0.13%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$760,994.00	0.37%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,500.00	0.19%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$249,677.42	0.12%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$178,700.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	16	\$5,096,400.00	2.48%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$431,000.00	0.21%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$214,661.63	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$249,100.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,335,623.00	1.14%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	\$0.00

	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$222,134.27	0.11%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$367,231.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$250,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,618,757.26	3.23%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$756,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$440,732.86	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$615,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$470,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	34	\$11,912,602.68	5.81%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,157,579.01	1.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$613,470.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$797,752.00	0.39%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$608,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$591,088.51	0.29%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$655,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$667,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FCU	1	\$225,628.51	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,324,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$537,965.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$221,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	12	\$2,995,797.65	1.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$329,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED REPUBLIC BANK	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,415,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$279,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,630,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$565,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,389,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$568,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$236,299.08	0.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$796,530.40	0.39%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$276,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,710.00	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$422,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,600.00	0.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>697</b>	<b>\$205,120,144.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPX8	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE	1	\$263,593.52	0.16%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	AMBER SKY HOME MORTGAGE LLC	1	\$367,433.40	0.23%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$3,126,635.36	1.92%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	1	\$191,250.00	0.12%	0	\$0.00	NA	\$0.00
	BLUE RIDGE BANK	1	\$232,200.00	0.14%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	33	\$9,669,220.40	5.95%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	290	\$82,728,704.25	50.92%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$252,785.19	0.16%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	1	\$283,622.18	0.17%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$199,405.00	0.12%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$264,391.75	0.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	55	\$23,078,563.81	14.2%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$230,000.00	0.14%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	125	\$40,732,891.69	25.07%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE. INC	1	\$239,200.00	0.15%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$193,500.00	0.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>525</b>	<b>\$162,470,396.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GPY6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$314,000.00	0.13%	0	\$0.00	NA	\$0.00
	3 RIVERS FEDERAL CU	1	\$265,600.00	0.11%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,896,995.00	1.16%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$211,200.00	0.08%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$437,320.00	0.17%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$215,367.43	0.09%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$436,750.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$429,600.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$567,900.00	0.23%	0	\$0.00	NA	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$526,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,723.01	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$501,515.27	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,014,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$353,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$1,036,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,098,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,376,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$737,959.09	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,043,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,378,330.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$1,095,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$221,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$593,031.62	0.24%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,626,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$762,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$973,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$863,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$372,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK	2	\$797,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	48	\$16,522,800.00	6.61%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CCS LOANS, INC	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$240,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,746,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$187,697.61	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$212,797.91	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,977,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,919,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	COASTHILL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$959,295.01	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,491,750.00	1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$343,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COOK AREA CREDIT UNION	1	\$260,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$186,506.01	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$189,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$601,500.00	0.24%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE INC - DBA HAWAII'S MORTGAGE WIZARD, AN OHIO CORPORATION	1	\$395,104.01	0.16%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$411,950.00	0.16%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$192,950.00	0.08%	0	\$0.00	NA	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$320,800.00	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$1,608,950.00	0.64%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$259,590.81	0.1%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$830,700.00	0.33%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$348,600.00	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$301,750.00	0.12%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,383,229.00	0.55%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$299,558.04	0.12%	0	\$0.00	NA	0	\$0.00

	FARMINGTON FINANCIAL GROUP							
	FBC MORTGAGE, LLC	1	\$245,334.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK - ALPHARETTA	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,932,112.79	0.77%	0	\$0.00	NA	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$267,768.61	0.11%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$329,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,377,000.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$434,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,126,800.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	\$451,772.29	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$297,286.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$309,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,423,085.82	0.57%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,064,156.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$229,620.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$191,920.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$555,600.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$192,094.05	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$182,308.69	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$244,600.00	0.1%	0	\$0.00	NA	\$0.00



	FIRST NATIONAL BANK OF WATERLOO	1	\$298,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$214,626.38	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$953,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$273,278.59	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$3,081,454.26	1.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	4	\$1,177,260.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$638,580.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$1,999,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$319,485.29	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$938,640.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,787,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$827,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$196,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$215,256.09	0.09%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$397,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$272,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORICON BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$202,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$1,820,719.00	0.73%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$1,016,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$257,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	JANESVILLE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$310,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$811,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$680,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$206,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,269,800.00	2.11%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LATVIAN CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$3,352,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$213,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$297,022.00	0.12%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT	2	\$776,802.13	0.31%	0	\$0.00	NA	0	\$0.00

UNION								
LUANA SAVINGS BANK	1	\$390,165.19	0.16%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$365,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	4	\$1,456,830.00	0.58%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$199,692.07	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$938,640.03	0.38%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MONRO BANK AND TRUST	1	\$253,181.77	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$294,162.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$653,550.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$233,248.16	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	9	\$2,924,458.78	1.17%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION						
	NORTHWESTERN MORTGAGE CO	1	\$200,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	NUMARK CREDIT UNION	1	\$285,754.95	0.11%	0	\$0.00	NA 0 \$0.00
	NUVISION FCU	2	\$747,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	O A MORTGAGE SERVICES	5	\$1,553,920.00	0.62%	0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	2	\$596,500.00	0.24%	0	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	3	\$992,750.00	0.4%	0	\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	PACIFIC BAY LENDING GROUP	1	\$301,500.00	0.12%	0	\$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$722,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$214,400.00	0.09%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,400.00	0.09%	0	\$0.00	NA 0 \$0.00
	PARK BANK	1	\$250,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING, LLC	5	\$1,524,600.00	0.61%	0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	2	\$710,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U	10	\$3,251,700.00	1.3%	0	\$0.00	NA 0 \$0.00
	PEOPLE'S CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$655,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,702,275.00	3.48%	0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$626,134.00	0.25%	0	\$0.00	NA 0 \$0.00
	PIONEER CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,618,564.92	0.65%	0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	3	\$625,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$574,218.00	0.23%	0	\$0.00	NA 0 \$0.00
	POSTAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	PROVIDENCE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	4	\$1,367,200.00	0.55%	0	\$0.00	NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$506,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$493,000.00	0.2%	0	\$0.00	NA 0 \$0.00
		1	\$362,600.00	0.15%	0	\$0.00	NA 0 \$0.00

	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)						
	RABOBANK, N.A	1	\$232,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,799,084.00	0.72%	0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,704,100.00	0.68%	0	\$0.00	NA 0 \$0.00
	RENASANT BANK	2	\$596,600.00	0.24%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,500.00	0.08%	0	\$0.00	NA 0 \$0.00
	RICHLAND STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$498,700.00	0.2%	0	\$0.00	NA 0 \$0.00
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$214,560.00	0.09%	0	\$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$331,500.00	0.13%	0	\$0.00	NA 0 \$0.00
	RMK FINANCIAL CORP	2	\$424,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$230,502.31	0.09%	0	\$0.00	NA 0 \$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,790.00	0.08%	0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN BANK	1	\$220,500.00	0.09%	0	\$0.00	NA 0 \$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	16	\$5,441,950.00	2.18%	0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	3	\$607,200.00	0.24%	0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$245,250.00	0.1%	0	\$0.00	NA 0 \$0.00
	SALAL CREDIT UNION	1	\$307,504.44	0.12%	0	\$0.00	NA 0 \$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$214,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,900,931.64	0.76%	0	\$0.00	NA 0 \$0.00
	SAVINGS BANK OF DANBURY	3	\$902,433.44	0.36%	0	\$0.00	NA 0 \$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,235,300.00	0.49%	0	\$0.00	NA 0 \$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$304,530.39	0.12%	0	\$0.00	NA 0 \$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA 0 \$0.00

	SECURITY FIRST MORTGAGE FUNDING, LL						
	SHEA MORTGAGE INC	5	\$1,585,056.10	0.63%	0	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	2	\$706,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$7,978,402.76	3.19%	0	\$0.00	NA 0 \$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,500.00	0.11%	0	\$0.00	NA 0 \$0.00
	SOLARITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	SOUTHLAND CREDIT UNION	1	\$272,500.00	0.11%	0	\$0.00	NA 0 \$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$208,400.00	0.08%	0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	7	\$2,115,000.00	0.85%	0	\$0.00	NA 0 \$0.00
	SPENCER SAVINGS BANK	1	\$288,500.00	0.12%	0	\$0.00	NA 0 \$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,500.00	0.09%	0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORP	1	\$178,609.32	0.07%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	43	\$14,081,826.23	5.63%	0	\$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	1	\$458,612.17	0.18%	0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,372,432.36	1.35%	0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	2	\$421,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$309,499.74	0.12%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$279,587.51	0.11%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$340,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$393,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	3	\$835,480.00	0.33%	0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	2	\$494,480.00	0.2%	0	\$0.00	NA 0 \$0.00
	TECHNOLOGY CREDIT UNION	2	\$1,022,708.40	0.41%	0	\$0.00	NA 0 \$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$811,550.00	0.32%	0	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGAE GROUP	1	\$216,750.00	0.09%	0	\$0.00	NA 0 \$0.00

	THE PARK BANK	3	\$587,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$275,944.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,097,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$1,193,522.65	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,082,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,856,458.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$723,126.83	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,094,054.45	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,354,213.22	0.94%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$391,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$610,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$3,126,597.00	1.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$318,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$671,822.52	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,289,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$197,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$535,154.38	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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	WINTER HILL BANK, FSB	2	\$689,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$238,658.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$242,600.58	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$195,350.00	0.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>839</b>	<b>\$249,947,299.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPZ3	1ST 2ND MORTGAGE CO OF N.J., INC	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST MORTGAGES	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$551,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$341,396.31	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,140,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,773,771.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$359,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	8	\$2,577,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,213.54	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$530,520.70	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$566,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$391,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$500,893.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,751,080.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,096.06	0.09%	0	\$0.00	NA	0	\$0.00



	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,852,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$878,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFUND INCORPORATED	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	12	\$3,195,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$794,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$237,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$226,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,347,180.72	1.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$304,519.99	0.06%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$344,449.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURN BANK	1	\$192,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$260,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$4,348,601.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$595,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$730,834.26	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN	1	\$188,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$620,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$4,303,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	45	\$13,931,270.35	2.77%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,089,778.97	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,335,980.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,011,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$421,398.46	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,575,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$190,200.20	0.04%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$202,666.32	0.04%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$178,082.41	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$876,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,365,330.84	0.27%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$658,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,335,994.00	0.66%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,052,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	5	\$1,367,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	56	\$20,124,675.21	4.01%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$311,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	2	\$424,630.48	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$660,150.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00

CENTRAL STAR FINANCIAL SOLUTIONS							
CENTRAL TRUST BANK	1	\$190,300.33	0.04%	0	\$0.00	NA	\$0.00
CENTRIC FEDERAL CREDIT UNION	1	\$211,500.00	0.04%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	2	\$604,000.00	0.12%	0	\$0.00	NA	\$0.00
CHARTER BANK	1	\$179,900.00	0.04%	0	\$0.00	NA	\$0.00
CHARTER BANK EAU CLAIRE	1	\$221,600.00	0.04%	0	\$0.00	NA	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,655,800.00	0.33%	0	\$0.00	NA	\$0.00
CHIPPEWA VALLEY BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$177,500.00	0.04%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$823,187.26	0.16%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$615,992.00	0.12%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$292,500.00	0.06%	0	\$0.00	NA	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$6,286,520.00	1.25%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,311,956.96	0.26%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE	2	\$958,521.90	0.19%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	35	\$11,503,619.00	2.29%	0	\$0.00	NA	\$0.00
COLFAX BANKING COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$206,250.00	0.04%	0	\$0.00	NA	\$0.00
COMMUNITY BANK CBD	1	\$253,000.00	0.05%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,213.98	0.05%	0	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK NA	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00
CORTRUST MORTGAGE, INC	1	\$401,250.00	0.08%	0	\$0.00	NA	\$0.00
CREDIT UNION OF AMERICA	2	\$425,400.00	0.08%	0	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$299,527.87	0.06%	0	\$0.00	NA	\$0.00
CRESCENT CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
CROSS KEYS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$181,725.88	0.04%	0	\$0.00	NA	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
CUSTOMERS BANK	1	\$580,124.93	0.12%	0	\$0.00	NA	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
DAKOTA WEST CREDIT UNION	1	\$361,008.13	0.07%	0	\$0.00	NA	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$294,000.00	0.06%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$611,000.00	0.12%	0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$508,551.77	0.1%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$456,900.00	0.09%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,447.00	0.06%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$624,536.92	0.12%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$329,490.00	0.07%	0	\$0.00	NA	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.08%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST	2	\$428,950.00	0.09%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$189,700.00	0.04%	0	\$0.00	NA	\$0.00
E-CENTRAL CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	3	\$763,000.00	0.15%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$205,600.00	0.04%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	8	\$2,224,400.00	0.44%	0	\$0.00	NA	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$374,975.00	0.07%	0	\$0.00	NA	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$597,360.00	0.12%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$256,400.00	0.05%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$404,000.00	0.08%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$244,100.00	0.05%	0	\$0.00	NA	\$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$833,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	5	\$1,840,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$245,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,668,832.00	0.73%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$427,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,191,677.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,810,073.58	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BNAK DBA FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$290,744.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	\$1,158,820.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$254,624.34	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$188,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,512,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	22	\$7,647,700.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$249,151.50	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANKL	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,702,620.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	3	\$854,226.81	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$232,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$576,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$235,900.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK A FEDERA;;Y CHARTERED SAVINGS BANK							
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,075.00	0.04%	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$471,680.00	0.09%	\$0.00	NA	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$484,094.00	0.1%	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$251,175.33	0.05%	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$440,000.00	0.09%	\$0.00	NA	\$0.00	
FIRST HAWAIIAN BANK	7	\$3,032,864.00	0.6%	\$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	12	\$3,608,200.00	0.72%	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,400.00	0.05%	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$552,000.00	0.11%	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, LLC	5	\$1,287,931.00	0.26%	\$0.00	NA	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,194.00	0.04%	\$0.00	NA	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$643,000.00	0.13%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK AND TRUST CO	1	\$193,500.00	0.04%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$262,200.00	0.05%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$332,000.00	0.07%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$240,400.00	0.05%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$382,975.00	0.08%	\$0.00	NA	\$0.00	
FIRST NEBRASKA BANK	1	\$175,729.02	0.03%	\$0.00	NA	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MO	1	\$316,000.00	0.06%	\$0.00	NA	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$203,150.00	0.04%	\$0.00	NA	\$0.00	

	FIRST STATE BANK OF ILLINOIS	1	\$192,436.37	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	2	\$573,822.42	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$217,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,046,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$635,320.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$657,368.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	10	\$3,183,461.26	0.63%	0	\$0.00	NA	0	\$0.00
	FNB BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$406,120.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$5,949,563.83	1.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$341,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	5	\$1,395,870.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$197,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	3	\$1,037,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEO CORP, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$774,010.17	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$287,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$239,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$188,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$337,385.69	0.07%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$537,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	1	\$195,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$281,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$1,508,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,700.00	0.04%	0	\$0.00	NA	0	\$0.00

	GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	11	\$3,721,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,142,946.43	0.23%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$465,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$331,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$263,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$661,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$695,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYESS CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$238,737.00	0.05%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$467,130.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	8	\$2,084,299.06	0.42%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$411,379.46	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$284,551.47	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$316,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$349,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$413,115.90	0.08%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$800,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	10	\$2,225,386.18	0.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$179,048.00	0.04%	0	\$0.00	NA	0	\$0.00
	INSOUTH BANK	1	\$189,414.03	0.04%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00



	CALIFORNIA CORPORATION							
	INVESTORS HOME MORTGAGE	5	\$1,327,900.00	0.26%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$235,107.46	0.05%	0	\$0.00	NA	\$0.00
	IPAVA STATE BANK	1	\$218,309.08	0.04%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	5	\$1,486,500.00	0.3%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$186,900.00	0.04%	0	\$0.00	NA	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$288,200.00	0.06%	0	\$0.00	NA	\$0.00
	KELLEY MORTGAGE, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$422,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$398,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$771,325.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$194,500.00	0.04%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$515,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	33	\$11,802,650.00	2.35%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAYTON STATE BANK	1	\$255,700.00	0.05%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	13	\$4,431,750.00	0.88%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$777,000.00	0.15%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,818,000.00	0.36%	0	\$0.00	NA	\$0.00
	LENDERLIVE NETWORK, INC	1	\$237,625.44	0.05%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,169,400.00	0.43%	0	\$0.00	NA	\$0.00
	LIBERTY NATIONAL BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$234,300.00	0.05%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	3	\$677,303.07	0.13%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	2	\$451,300.00	0.09%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	17	\$5,099,711.63	1.02%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$470,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$393,114.00	0.08%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00

	MANSFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$240,505.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$801,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,094,234.19	0.22%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$392,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$187,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$210,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-WISCONSIN BANK, A CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$467,063.79	0.09%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$532,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$536,672.95	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$1,623,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	2	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$196,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$560,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,232,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$357,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	3	\$1,076,400.00	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$695,300.00	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	NATIONWIDE BANK	2	\$553,800.00	0.11%	0	\$0.00	NA 0 \$0.00
	NCB, FSB	2	\$496,400.00	0.1%	0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING LP	1	\$328,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$274,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	NORTH VALLEY BANK	1	\$196,114.00	0.04%	0	\$0.00	NA 0 \$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$177,600.00	0.04%	0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$3,603,406.45	0.72%	0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE CO	2	\$570,500.00	0.11%	0	\$0.00	NA 0 \$0.00
	NORWOOD COOPERATIVE BANK	2	\$417,400.00	0.08%	0	\$0.00	NA 0 \$0.00
	NRL FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	NUVISION FCU	1	\$400,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	O A MORTGAGE SERVICES	4	\$1,492,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	OAK BANK	1	\$202,500.00	0.04%	0	\$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$382,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$185,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	4	\$1,999,500.00	0.4%	0	\$0.00	NA 0 \$0.00
	ORANGE COUNTY'S CREDIT UNION	6	\$1,807,500.00	0.36%	0	\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	ORRSTOWN BANK	1	\$275,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	PACIFIC BAY LENDING GROUP	1	\$348,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$266,500.00	0.05%	0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL	1	\$288,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,243.48	0.05%	0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,750.00	0.05%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$666,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING, LLC	25	\$9,689,500.00	1.93%	0	\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$529,600.00	0.11%	0	\$0.00	NA 0 \$0.00

	PATELCO CREDIT UNION	8	\$2,484,911.55	0.49%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$365,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	78	\$22,837,315.65	4.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	6	\$1,649,537.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$16,782,137.87	3.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$443,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, I	1	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,112,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	10	\$2,927,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$186,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$334,461.17	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$276,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	16	\$5,196,616.25	1.03%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$203,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	4	\$791,425.00	0.16%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$516,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$383,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$419,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	4	\$1,362,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	17	\$5,048,236.00	1.01%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,469,490.92	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$936,230.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$372,871.64	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$288,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$429,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,918,320.61	1.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION (CFL # 83-142859)	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	2	\$633,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATIN	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$546,115.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,666,956.47	0.33%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$544,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$265,310.00	0.05%	0	\$0.00	NA	0	\$0.00

	SAUK VALLEY BANK & TRUST COMPANY						
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,918.99	0.04%	0	\$0.00	NA 0 \$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,500.00	0.05%	0	\$0.00	NA 0 \$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$427,750.00	0.09%	0	\$0.00	NA 0 \$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,931,846.35	0.38%	0	\$0.00	NA 0 \$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$344,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE INC	6	\$1,915,599.00	0.38%	0	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	47	\$15,492,665.07	3.08%	0	\$0.00	NA 0 \$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$231,626.84	0.05%	0	\$0.00	NA 0 \$0.00
	SIUSLAW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	SKY FEDERAL CREDIT UNION	1	\$385,982.46	0.08%	0	\$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	3	\$881,450.00	0.18%	0	\$0.00	NA 0 \$0.00
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTG	1	\$467,279.43	0.09%	0	\$0.00	NA 0 \$0.00
	SOUTHLAND CREDIT UNION	3	\$936,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$177,750.00	0.04%	0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	5	\$1,469,210.42	0.29%	0	\$0.00	NA 0 \$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$426,690.00	0.08%	0	\$0.00	NA 0 \$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$190,320.00	0.04%	0	\$0.00	NA 0 \$0.00
	ST PAUL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$624,650.00	0.12%	0	\$0.00	NA 0 \$0.00
	ST.MARY'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORP	3	\$689,400.00	0.14%	0	\$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$183,117.62	0.04%	0	\$0.00	NA 0 \$0.00
		1	\$400,000.00	0.08%	0	\$0.00	NA 0 \$0.00

	STATE BANK OF SOUTHERN UTAH						
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$410,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$204,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$563,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	81	\$26,151,906.82	5.21%	0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,834,854.30	0.76%	0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$375,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$229,500.00	0.05%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	6	\$1,309,625.00	0.26%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING ADVISORS LLC	2	\$427,195.00	0.09%	0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$286,795.33	0.06%	0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,333,099.00	0.27%	0	\$0.00	NA 0 \$0.00
	T. J. FINANCIAL, INC	1	\$240,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	4	\$1,012,920.00	0.2%	0	\$0.00	NA 0 \$0.00
	TECHNOLOGY CREDIT UNION	1	\$360,858.92	0.07%	0	\$0.00	NA 0 \$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$804,600.00	0.16%	0	\$0.00	NA 0 \$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,400.00	0.04%	0	\$0.00	NA 0 \$0.00
	THE CITIZENS BANKING COMPANY	2	\$765,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$234,500.00	0.05%	0	\$0.00	NA 0 \$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,600.00	0.04%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$276,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$318,750.00	0.06%	0	\$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$417,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	THE MILFORD BANK	2	\$492,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC	1	\$304,160.00	0.06%	0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK	1	\$416,250.00	0.08%	0	\$0.00	NA 0 \$0.00

THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$507,585.12	0.1%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$551,200.00	0.11%	0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$621,160.00	0.12%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$243,750.00	0.05%	0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	2	\$541,500.00	0.11%	0	\$0.00	NA	\$0.00
TOMAH AREA CREDIT UNION	1	\$294,400.00	0.06%	0	\$0.00	NA	\$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$558,700.00	0.11%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$217,500.00	0.04%	0	\$0.00	NA	\$0.00
TRADITION MORTGAGE LLC	1	\$403,000.00	0.08%	0	\$0.00	NA	\$0.00
TRUSTONE	1	\$247,500.00	0.05%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL	1	\$175,500.00	0.03%	0	\$0.00	NA	\$0.00
TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
U.S. HOME CAPITAL, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,347,750.00	0.27%	0	\$0.00	NA	\$0.00
UNION SAVINGS BANK	9	\$2,319,127.38	0.46%	0	\$0.00	NA	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,804.66	0.04%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$357,900.00	0.07%	0	\$0.00	NA	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$374,250.00	0.07%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$6,843,656.00	1.36%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,000.00	0.05%	0	\$0.00	NA	\$0.00
UNIVERSITY CREDIT UNION	1	\$207,480.06	0.04%	0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,400.00	0.05%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,181,169.75	0.24%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,532,334.92	0.31%	0	\$0.00	NA	\$0.00



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	UNIVEST BANK AND TRUST CO	3	\$734,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	2	\$395,207.72	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	21	\$6,125,743.97	1.22%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$333,996.00	0.07%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$358,865.23	0.07%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,143,265.00	0.83%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,284,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$580,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	10	\$2,963,521.25	0.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$374,427.71	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$219,646.14	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$793,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,482.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$563,921.83	0.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,682</b>	<b>\$502,204,929.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417QA7	ABACUS FEDERAL SAVINGS BANK	1	\$296,737.24	0.29%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP	3	\$993,137.99	0.96%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION	4	\$1,708,190.57	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$230,517.48	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$564,608.74	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$333,829.11	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$229,683.16	0.22%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$574,551.42	0.56%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	4	\$1,093,807.52	1.06%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$230,877.37	0.22%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE LENDING	1	\$406,221.19	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,809,655.29	1.75%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$176,127.43	0.17%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$569,225.51	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$179,129.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$763,364.45	0.74%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$217,607.31	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$345,418.14	0.33%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	4	\$797,249.30	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$577,771.72	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$973,717.12	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,723.71	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	124	\$43,400,502.28	42.08%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$193,579.02	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$576,442.45	0.56%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$453,848.12	0.44%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$573,004.11	0.56%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$178,824.26	0.17%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	29	\$7,620,088.43	7.39%	0	\$0.00	NA	0	\$0.00
	GUILFORD SAVINGS BANK	3	\$694,697.55	0.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$189,758.76	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$700,649.40	0.68%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY						
	JMAC LENDING, INCORPORATED	1	\$576,564.66	0.56%	0	\$0.00	NA 0 \$0.00
	LEOMINSTER CREDIT UNION	4	\$1,284,609.48	1.25%	0	\$0.00	NA 0 \$0.00
	LIBERTY BANK FOR SAVINGS	1	\$185,320.80	0.18%	0	\$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	3	\$714,280.46	0.69%	0	\$0.00	NA 0 \$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$437,324.34	0.42%	0	\$0.00	NA 0 \$0.00
	MECHANICS SAVINGS BANK	1	\$251,802.00	0.24%	0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	1	\$401,424.00	0.39%	0	\$0.00	NA 0 \$0.00
	NCB, FSB	1	\$398,064.43	0.39%	0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$173,553.93	0.17%	0	\$0.00	NA 0 \$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$180,999.38	0.18%	0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE	1	\$238,887.93	0.23%	0	\$0.00	NA 0 \$0.00
	OCMBC INC	1	\$196,046.72	0.19%	0	\$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC	1	\$180,401.42	0.17%	0	\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	9	\$2,129,312.00	2.06%	0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$518,533.01	0.5%	0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,384.42	0.53%	0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$259,842.75	0.25%	0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$359,755.07	0.35%	0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$275,218.97	0.27%	0	\$0.00	NA 0 \$0.00
	RED CANOE CREDIT UNION	1	\$250,046.61	0.24%	0	\$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$414,356.95	0.4%	0	\$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,644.15	0.45%	0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE INC	3	\$755,512.38	0.73%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$935,329.85	0.91%	0	\$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE	1	\$481,049.03	0.47%	0	\$0.00	NA 0 \$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$235,355.58	0.23%	0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	1	\$462,892.34	0.45%	0	\$0.00	NA 0 \$0.00
	SPURS CAPITAL	1	\$288,209.08	0.28%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	2	\$979,403.67	0.95%	0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	2	\$877,321.63	0.85%	0	\$0.00	NA 0 \$0.00

	DBA STERLING BANK								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,412.79	0.18%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$380,290.93	0.37%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$188,522.23	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,442,062.27	1.4%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$187,405.30	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,402,344.51	16.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$103,128,030.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417QOB5	3 RIVERS FEDERAL CU	4	\$884,413.81	1.01%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP	1	\$467,552.69	0.53%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP	1	\$377,398.64	0.43%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$235,501.50	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	2	\$671,370.70	0.76%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$512,944.56	0.58%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION	4	\$1,024,203.86	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$828,984.05	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$222,188.34	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$427,006.83	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$358,295.36	0.41%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$295,527.98	0.34%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$550,149.83	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$2,598,208.48	2.96%	0	\$0.00	NA	0	\$0.00
	CLAIFORNIA MORTGAGE LENDING	1	\$469,205.09	0.53%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$313,707.49	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,145,932.23	1.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,048.16	0.24%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	4	\$1,000,731.94	1.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$185,582.90	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$347,661.34	0.4%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC							
FIRST CITIZENS BANK AND TRUST CO	1	\$250,132.59	0.28%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$383,190.86	0.44%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	112	\$41,899,532.96	47.72%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	1	\$192,583.76	0.22%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$522,514.04	0.6%	0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	10	\$2,856,257.82	3.25%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$206,684.88	0.24%	0	\$0.00	NA	\$0.00
GUILFORD SAVINGS BANK	1	\$210,731.08	0.24%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$213,694.28	0.24%	0	\$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	1	\$188,759.73	0.21%	0	\$0.00	NA	\$0.00
LINCOLN SAVINGS BANK	1	\$205,172.30	0.23%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$341,500.78	0.39%	0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$190,299.76	0.22%	0	\$0.00	NA	\$0.00
MECHANICS SAVING BANK	1	\$190,984.75	0.22%	0	\$0.00	NA	\$0.00
NATIONSTARMORTGAGE	2	\$630,057.72	0.72%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPROATION, A NEVADA CORPORATION	1	\$191,136.02	0.22%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$1,663,978.65	1.9%	0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA GENERAL PARTNERSHIP	1	\$289,688.84	0.33%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U	1	\$377,554.09	0.43%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$587,231.93	0.67%	0	\$0.00	NA	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$414,247.11	0.47%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	1	\$223,049.48	0.25%	0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$267,996.38	0.31%	0	\$0.00	NA	\$0.00
PS BANK	1	\$174,134.71	0.2%	0	\$0.00	NA	\$0.00
PSECU	1	\$253,172.47	0.29%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$237,221.38	0.27%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,032.22	0.23%	0	\$0.00	NA	\$0.00
STC CAPITAL BANK	1	\$415,025.45	0.47%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC	3	\$918,080.20	1.05%	0	\$0.00	NA	\$0.00

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	SYNOVUS MORTGAGE CORP	1	\$219,824.68	0.25%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$223,735.20	0.25%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$237,426.43	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$551,685.92	0.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,937.62	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,282,710.81	1.46%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$322,360.15	0.37%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$408,401.37	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$16,480,204.03	18.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$87,798,548.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQC3	ACCESS NATIONAL MORTGAGE	50	\$15,167,243.22	5.04%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$186,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST CO, INC	2	\$524,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	67	\$22,960,644.26	7.64%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$1,277,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	72	\$18,605,066.15	6.19%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	3	\$863,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$758,060.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE A CORPORATION	1	\$335,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$180,232.98	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$678,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKTENNESSEE	1	\$416,371.93	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY	2	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	20	\$6,220,651.10	2.07%	0	\$0.00	NA	0	\$0.00
	BECIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$401,367.34	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	3	\$636,000.00	0.21%	0	\$0.00	NA	0	\$0.00

BEXIL AMERICAN MORTGAGAE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$308,723.93	0.1%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$725,343.73	0.24%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$2,843,945.37	0.95%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,085.87	0.1%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$838,985.05	0.28%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$252,750.00	0.08%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$283,543.20	0.09%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	43	\$13,295,135.99	4.42%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$608,809.61	0.2%	0	\$0.00	NA	0	\$0.00

BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMREICAN MORTGAGE NETWORK	2	\$589,071.46	0.2%	0	\$0.00	NA	\$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$382,397.24	0.13%	0	\$0.00	NA	\$0.00
BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$175,723.01	0.06%	0	\$0.00	NA	\$0.00
BEXIL AMERICAN MORTGAGE, KINC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$485,667.41	0.16%	0	\$0.00	NA	\$0.00
BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	1	\$396,361.44	0.13%	0	\$0.00	NA	\$0.00
BEXIL AMERICN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$379,824.99	0.13%	0	\$0.00	NA	\$0.00
BEXIL AMRICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$218,355.82	0.07%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	13	\$3,805,615.00	1.27%	0	\$0.00	NA	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	16	\$4,454,556.00	1.48%	0	\$0.00	NA	\$0.00
BOKF, NA DBA BANK OF ARIZONA	6	\$1,847,500.00	0.61%	0	\$0.00	NA	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	4	\$987,453.00	0.33%	0	\$0.00	NA	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	10	\$2,970,400.00	0.99%	0	\$0.00	NA	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	48	\$12,475,927.00	4.15%	0	\$0.00	NA	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$545,000.00	0.18%	0	\$0.00	NA	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	22	\$5,985,707.00	1.99%	0	\$0.00	NA	\$0.00



	BUSINESS BANK	3	\$1,186,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	1	\$276,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	2	\$551,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL WEST BANK	2	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	8	\$2,043,677.50	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$408,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK	1	\$392,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	2	\$565,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	3	\$818,722.87	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, N.A	2	\$378,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	36	\$9,749,796.20	3.24%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$346,990.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	6	\$1,992,920.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLORDO CREDIT UNION	1	\$245,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK OF WYOMING, A BRANCH OF NEBRASKALAND NATIONAL BANK	1	\$236,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,864,780.46	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$196,702.55	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$213,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	22	\$5,408,175.00	1.8%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,317,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$448,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	2	\$833,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	24	\$6,525,900.00	2.17%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	3	\$906,569.46	0.3%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	6	\$1,544,930.14	0.51%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	108	\$32,610,417.15	10.85%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,662,315.34	0.55%	0	\$0.00	NA	0	\$0.00

	D/B/A PARADIGM MORTGAGE GROUP						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$400,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$495,264.85	0.16%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$521,640.14	0.17%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$597,500.00	0.2%	0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST COMPANY	1	\$212,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	FIRST BANK & TRUST CO	1	\$231,135.67	0.08%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$204,500.00	0.07%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN DERIDDER	3	\$622,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$417,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF LOUISIANA	1	\$179,420.15	0.06%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$4,492,555.00	1.49%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF SIOUX FALLS	1	\$206,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	FIVE STAR CREDIT UNION	1	\$187,800.00	0.06%	0	\$0.00	NA 0 \$0.00
	FMS BANK	1	\$203,400.00	0.07%	0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	125	\$36,229,830.00	12.05%	0	\$0.00	NA 0 \$0.00
	GUARANTY BANK	2	\$541,600.00	0.18%	0	\$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$205,600.00	0.07%	0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$417,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$226,900.10	0.08%	0	\$0.00	NA 0 \$0.00
	LEADERS CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	MBL BANK	1	\$199,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	MIDSOUTH BANK	2	\$414,867.41	0.14%	0	\$0.00	NA 0 \$0.00
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$295,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	MINNWEST MORTGAGE CORPORATION	2	\$472,685.24	0.16%	0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	35	\$10,504,447.74	3.49%	0	\$0.00	NA 0 \$0.00

	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$503,960.00	0.17%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$367,607.76	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHENIX-GIRARD BANK	1	\$211,167.14	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$547,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - TN	1	\$189,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	56	\$20,296,563.14	6.75%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SMARTBANK	1	\$382,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$199,056.31	0.07%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	4	\$919,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DELANO	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	2	\$473,320.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UICCU	2	\$378,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,552,281.69	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	27	\$7,845,221.45	2.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA CCU	2	\$462,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	5	\$1,137,096.36	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,023,325.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWAS COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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	WHITAKER BANK INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$206,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,033</b>	<b>\$300,646,210.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQD1	AMERISAVE MORTGAGE CORPORATION	523	\$161,050,203.00	90.71%	0	\$0.00	NA	0	\$0.00
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	4	\$1,298,771.93	0.73%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$205,675.80	0.12%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	7	\$1,994,169.62	1.12%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC (CORR)	1	\$209,683.71	0.12%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	32	\$11,276,051.88	6.35%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$184,721.36	0.1%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$368,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$201,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$292,500.00	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>574</b>	<b>\$177,550,077.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQE9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$313,094.19	4.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$235,620.21	3.53%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$404,077.54	6.05%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$297,455.21	4.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$696,159.89	10.43%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	5	\$1,578,550.44	23.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, N.A	1	\$337,850.27	5.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,732.60	3.73%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL	1	\$324,765.03	4.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$413,770.11	6.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$241,271.00	3.62%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC	1	\$307,882.27	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,274,293.85	19.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,673,522.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQF6	1ST MARINER BANK	1	\$334,558.85	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,565,450.00	2.55%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$541,059.59	0.54%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$810,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$737,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$229,668.61	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$194,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,655,671.58	2.64%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$341,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	35	\$9,836,287.46	9.78%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$518,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$830,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$2,983,050.00	2.97%	0	\$0.00	NA	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$526,400.00	0.52%	0	\$0.00	NA	\$0.00
COMMERCE MORTGAGE	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,413,929.00	1.41%	0	\$0.00	NA	\$0.00
EASTLAND	1	\$326,250.00	0.32%	0	\$0.00	NA	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,416,700.00	1.41%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$256,000.00	0.25%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,200.00	0.3%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING	2	\$479,000.00	0.48%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,516,000.00	1.51%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$402,631.89	0.4%	0	\$0.00	NA	\$0.00
FIFTH THIRD BANK	1	\$265,300.00	0.26%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,000.00	0.61%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$310,000.00	0.31%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$189,600.00	0.19%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$223,200.00	0.22%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$506,250.00	0.5%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$720,800.00	0.72%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$376,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$204,500.00	0.2%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION	2	\$518,407.16	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	2	\$718,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$1,750,200.00	1.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,493,003.26	1.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$486,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$206,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$987,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$216,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$441,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$687,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$658,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$216,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$200,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	NCB, FSB	6	\$1,422,100.00	1.41%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$219,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$598,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$215,660.54	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$582,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$619,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,151,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$262,030.28	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,272,612.00	4.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$440,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$263,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$574,814.00	0.57%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$996,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,365,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,846,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$458,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAB	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$530,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$269,668.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,512,050.00	1.5%	0	\$0.00	NA	0	\$0.00



	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$242,347.32	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$306,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,356,779.46	5.33%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,185,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$185,682.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	31	\$8,965,750.17	8.92%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$430,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$283,999.28	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$580,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$205,915.91	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$204,517.84	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,159,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$310,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,496,900.00	1.49%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$319,377.10	0.32%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,725,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$614,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$100,526,516.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQG4	360 MORTGAGE GROUP, LLC	2	\$495,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,549,140.00	1.71%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$238,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$740,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	2	\$788,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$615,229.23	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$674,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,848,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$195,723.83	0.09%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION	1	\$299,567.75	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK	1	\$367,200.00	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$240,540.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$524,201.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,224,546.38	0.59%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$470,321.37	0.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$991,183.71	0.48%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,429,150.00	1.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	76	\$21,731,750.00	10.45%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$460,950.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$785,400.00	0.38%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$855,600.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$187,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	CITYWORTH MORTGAGE, LLC	1	\$302,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$6,397,648.00	3.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$485,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	12	\$3,937,695.00	1.89%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,054,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$361,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$403,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,057.06	0.15%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$215,695.66	0.1%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$346,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$961,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$360,630.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$351,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$580,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$834,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	10	\$3,422,058.00	1.64%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$252,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	2	\$685,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,823,650.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,107,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON							
FIRST HOME MORTGAGE CORPORATION	3	\$953,500.00	0.46%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$348,400.00	0.17%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$217,500.00	0.1%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,672.00	0.11%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$392,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$363,500.00	0.17%	0	\$0.00	NA	\$0.00
FIRST STATE BANK	1	\$234,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$437,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,145,845.40	0.55%	0	\$0.00	NA	\$0.00
FREMONT BANK	4	\$1,550,325.00	0.75%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$288,031.00	0.14%	0	\$0.00	NA	\$0.00
GEO CORP INC	5	\$1,234,950.00	0.59%	0	\$0.00	NA	\$0.00
GEO CORP, INC	1	\$235,500.00	0.11%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$195,022.68	0.09%	0	\$0.00	NA	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
GMFS LLC	4	\$869,450.00	0.42%	0	\$0.00	NA	\$0.00
GRAND BANK	1	\$256,000.00	0.12%	0	\$0.00	NA	\$0.00
GRAND BANK NA	3	\$832,700.00	0.4%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$214,960.00	0.1%	0	\$0.00	NA	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,726,300.00	1.31%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,763,177.00	0.85%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$243,500.00	0.12%	0	\$0.00	NA	\$0.00
HOME BANK	2	\$578,000.00	0.28%	0	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC	2	\$558,450.00	0.27%	0	\$0.00	NA	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$333,600.00	0.16%	0	\$0.00	NA	\$0.00

	HOUSTON FEDERAL CREDIT UNION	1	\$286,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE.COM, INC	6	\$2,036,710.00	0.98%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,400,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$613,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	9	\$2,511,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$887,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$399,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$281,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP - INDIANAPOLIS	1	\$176,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$712,295.64	0.34%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$969,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,274.95	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$754,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$472,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$251,636.91	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,123,082.00	1.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$387,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$233,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	NAVY FEDERAL CREDIT UNION	1	\$188,100.00	0.09%	0	\$0.00	NA 0 \$0.00
	NCB, FSB	2	\$396,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	4	\$1,184,800.00	0.57%	0	\$0.00	NA 0 \$0.00
	NEW MEXICO BANK AND TRUST	1	\$288,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	O A MORTGAGE SERVICES	7	\$2,541,000.00	1.22%	0	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$404,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	PACIFIC BAY LENDING GROUP	2	\$723,600.00	0.35%	0	\$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$468,500.00	0.23%	0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$450,877.95	0.22%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,840.00	0.09%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$824,000.00	0.4%	0	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING, LLC	6	\$2,306,600.00	1.11%	0	\$0.00	NA 0 \$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$349,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$8,855,410.00	4.26%	0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP, INC	4	\$1,103,850.00	0.53%	0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$814,000.00	0.39%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$543,150.00	0.26%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	9	\$2,699,100.00	1.3%	0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	8	\$2,418,000.00	1.16%	0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE	1	\$265,600.00	0.13%	0	\$0.00	NA 0 \$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$304,860.00	0.15%	0	\$0.00	NA 0 \$0.00
	RANLIFE, INC	1	\$220,583.00	0.11%	0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,317,800.00	0.63%	0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	4	\$1,212,700.00	0.58%	0	\$0.00	NA 0 \$0.00

	HOMEBRIDGE							
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$400,500.00	0.19%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$1,301,000.00	0.63%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$290,500.00	0.14%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$267,372.74	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$380,000.00	0.18%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$774,000.00	0.37%	0	\$0.00	NA	\$0.00
	RIVER CITIES BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$627,373.31	0.3%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$912,000.00	0.44%	0	\$0.00	NA	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PR	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,500.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$289,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,402,850.00	0.67%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	2	\$510,131.00	0.25%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$340,742.00	0.16%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$10,188,508.34	4.9%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$252,080.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$884,400.00	0.43%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$514,000.00	0.25%	0	\$0.00	NA	\$0.00
	SOVEREIGN	1	\$404,000.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$292,000.00	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	84	\$25,823,184.05	12.41%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,049,048.89	0.5%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00



	SUMMIT BANK & TRUST	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,479,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,268,238.00	1.09%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$217,530.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$212,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$197,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$409,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$984,120.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,969,497.73	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$511,148.67	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$210,730.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$446,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,141,603.00	1.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$836,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$861,141.22	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$634,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$431,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$612,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$207,700.31	0.1%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A							
	WISCONSIN BANK AND TRUST	1	\$186,250.00	0.09%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,356,950.00	0.65%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$190,400.00	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$188,500.00	0.09%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$250,750.00	0.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>712</b>	<b>\$208,040,164.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQH2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$187,000.00	0.11%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$623,000.00	0.36%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$283,200.00	0.16%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,139,796.42	1.83%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,156.36	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,026,874.44	1.18%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$272,847.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$829,056.00	0.48%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$238,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$268,000.00	0.16%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,388,777.00	0.81%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK	1	\$603,000.00	0.35%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,000.00	0.16%	0	\$0.00	NA	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$210,250.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	2	\$464,000.00	0.27%	0	\$0.00	NA	\$0.00

	CORP							
	BANNER BANK	1	\$220,800.00	0.13%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$603,000.00	0.35%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$734,365.51	0.43%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$178,000.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,963,434.84	1.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC	1	\$198,000.00	0.12%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	43	\$12,021,650.00	6.99%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,803.00	0.11%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$1,425,569.19	0.83%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,215,700.00	0.71%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$212,800.00	0.12%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$363,000.00	0.21%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,213,545.00	3.03%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	12	\$3,470,668.00	2.02%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$289,750.00	0.17%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$268,200.00	0.16%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$348,000.00	0.2%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$934,500.00	0.54%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$190,400.00	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$222,000.00	0.13%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,190,150.00	0.69%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK	1	\$625,000.00	0.36%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY	1	\$280,000.00	0.16%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,403.12	0.12%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$398,000.00	0.23%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,665,650.00	0.97%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$477,338.00	0.28%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$405,000.00	0.24%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,770.00	0.13%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$793,800.00	0.46%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$256,094.00	0.15%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	7	\$2,363,200.00	1.37%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$356,900.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$556,430.37	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,553,650.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$808,700.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$502,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$415,310.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$356,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$691,100.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$242,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$2,409,525.00	1.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$175,720.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	2	\$659,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GEO CORP, INC	2	\$523,900.00	0.3%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$854,050.00	0.5%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	4	\$1,196,900.00	0.7%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$180,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$2,033,900.00	1.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$200,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$3,214,999.00	1.87%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$430,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HORIZON BANK NA	1	\$359,245.03	0.21%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC	4	\$1,093,538.13	0.64%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$367,481.49	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$998,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,708,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$1,298,880.00	0.76%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$729,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$595,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$182,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$213,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$245,634.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$209,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,528,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$371,725.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$298,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$581,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$179,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$621,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$251,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$989,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	5	\$1,338,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$277,998.88	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$271,923.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$349,412.17	0.2%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION	1	\$182,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$508,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$409,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	7	\$2,524,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$411,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$739,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$342,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$850,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,443,050.00	0.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$972,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$770,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$10,349,821.00	6.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$969,146.00	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$198,590.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$477,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$913,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$777,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$243,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$398,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$209,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$340,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN							
	RABOBANK, N.A	2	\$606,500.00	0.35%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,601,425.00	0.93%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$805,000.00	0.47%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$204,575.00	0.12%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$1,053,300.00	0.61%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$340,500.00	0.2%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$268,000.00	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$285,300.00	0.17%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$221,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$319,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.14%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$452,000.00	0.26%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,960.00	0.21%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$225,200.00	0.13%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	2	\$624,251.00	0.36%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	36	\$11,065,925.00	6.44%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,011,850.00	0.59%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$216,700.00	0.13%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A	1	\$184,000.00	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	64	\$20,546,129.43	11.95%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,667.46	0.39%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$239,200.00	0.14%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$410,000.00	0.24%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SUMMIT FUNDING, INC	1	\$313,875.00	0.18%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$994,041.00	0.58%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$300,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$254,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE GUERNSEY BANK	1	\$201,510.00	0.12%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$214,400.00	0.12%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$360,000.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$855,700.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$180,488.69	0.1%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,738,900.00	1.01%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$604,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$287,700.00	0.17%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$512,000.00	0.3%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	1	\$532,500.00	0.31%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,645,401.00	1.54%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$336,000.00	0.2%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$388,000.00	0.23%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	2	\$505,215.00	0.29%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,203,950.00	0.7%	0	\$0.00	NA	\$0.00
	WESTERN BANNCORP	1	\$600,000.00	0.35%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$403,000.00	0.23%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$664,416.75	0.39%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE	1	\$296,000.00	0.17%	0	\$0.00	NA	\$0.00



	LIMITED LIABILITY COMPANY							
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,100.00	0.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>579</b>	<b>\$171,947,507.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GQJ8	ACCESS NATIONAL MORTGAGE	3	\$971,500.00	3.26%	0	\$0.00	NA	\$0.00
	AIR ACADEMT FEDERAL CREDIT UNION	1	\$184,725.00	0.62%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,154,025.00	3.87%	0	\$0.00	NA	\$0.00
	BAY EQUITY	1	\$278,400.00	0.93%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	11	\$4,120,577.63	13.82%	0	\$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$624,000.00	2.09%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$589,250.00	1.98%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$277,000.00	0.93%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$227,800.00	0.76%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$192,000.00	0.64%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$880,600.00	2.95%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,453,629.70	4.87%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$214,400.00	0.72%	0	\$0.00	NA	\$0.00
	CAPITAL COMMUNITY BANK	1	\$380,000.00	1.27%	0	\$0.00	NA	\$0.00
	CAPITAL WEST BANK	1	\$324,950.00	1.09%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	2	\$442,600.00	1.48%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$417,000.00	1.4%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$285,000.00	0.96%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,489,821.30	5%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$224,300.00	0.75%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	2	\$443,480.00	1.49%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,796,193.34	16.08%	0	\$0.00	NA	\$0.00
		1	\$320,000.00	1.07%	0	\$0.00	NA	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP							
	FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.64%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	18	\$4,864,700.00	16.31%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	3	\$1,097,500.00	3.68%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$254,632.59	0.85%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	2	\$381,445.80	1.28%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$513,546.23	1.72%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$243,348.00	0.82%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$410,092.00	1.38%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANK	1	\$188,000.00	0.63%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$388,000.00	1.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$492,525.00	1.65%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$508,050.00	1.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>104</b>	<b>\$29,823,091.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GQK5	AMERISAVE MORTGAGE CORPORATION	50	\$13,517,218.00	96.9%	0	\$0.00	NA	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$232,000.00	1.66%	0	\$0.00	NA	\$0.00
	SECURANT BANK AND TRUST	1	\$200,000.00	1.44%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,949,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GQL3	CHASE HOME FINANCE, LLC	2	\$986,897.90	6.43%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$14,362,781.97	93.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$15,349,679.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GQM1	PENTAGON FEDERAL CREDIT UNION	1	\$192,206.23	7.16%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$209,310.06	7.79%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,284,561.48	85.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,686,077.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418AS25	A+ MORTGAGE SERVICES, INC	1	\$142,789.33	0.02%	0	\$0.00	NA	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.01%	0	\$0.00	NA	\$0.00

	ACCESS NATIONAL MORTGAGE	1	\$119,131.90	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$276,360.06	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$173,737.93	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,148.90	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$141,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$321,076.97	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$254,149.36	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$199,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$167,801.19	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$127,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$332,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$323,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$212,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$673,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,250,960.00	0.16%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$219,704.77	0.03%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$174,753.42	0.02%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	5	\$905,616.40	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$828,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK (MN)	1	\$153,460.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$262,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$179,752.01	0.02%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA	1	\$130,300.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION						
	COLDWELL BANKER HOME LOANS	28	\$5,276,101.11	0.68%	0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	7	\$1,265,478.84	0.16%	0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	2	\$135,100.00	0.02%	0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	18	\$4,097,710.66	0.53%	0	\$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	4	\$1,221,981.30	0.16%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	3	\$593,296.64	0.08%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$242,983.48	0.03%	0	\$0.00	NA 0 \$0.00
	COVENANT BANK	1	\$282,850.00	0.04%	0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$423,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	CU MORTGAGE SERVICE, LLC	1	\$128,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,043.93	0.02%	0	\$0.00	NA 0 \$0.00
	EAST CAROLINA BANK	1	\$216,680.32	0.03%	0	\$0.00	NA 0 \$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$208,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	21	\$4,083,106.75	0.52%	0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	8	\$1,633,280.00	0.21%	0	\$0.00	NA 0 \$0.00
	ERA HOME LOANS	1	\$146,455.00	0.02%	0	\$0.00	NA 0 \$0.00
	ERA MORTGAGE	6	\$903,083.00	0.12%	0	\$0.00	NA 0 \$0.00
	EVERBANK	79	\$16,821,990.92	2.16%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,500.00	0.02%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,500.00	0.01%	0	\$0.00	NA 0 \$0.00
	FEDERAL SAVINGS BANK	3	\$614,788.53	0.08%	0	\$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	73	\$11,437,304.18	1.47%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES	1	\$286,171.85	0.04%	0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES	1	\$122,700.00	0.02%	0	\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC	3	\$740,275.10	0.09%	0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	2	\$319,166.23	0.04%	0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,396,575.39	0.44%	0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$973,771.00	0.12%	0	\$0.00	NA 0 \$0.00

GATEWAY MORTGAGE GROUP, LLC	1	\$143,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$241,659.03	0.03%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$267,921.96	0.03%	0	\$0.00	NA	0	\$0.00
GREEN HAVEN CAPITAL, INC	1	\$270,550.00	0.03%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	235	\$42,538,694.63	5.46%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$231,650.00	0.03%	0	\$0.00	NA	0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP	1	\$162,700.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$703,602.30	0.09%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$84,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$154,581.89	0.02%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL	1	\$118,950.05	0.02%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$115,640.46	0.01%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$259,633.66	0.03%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$406,023.49	0.05%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$189,214.59	0.02%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$626,414.90	0.08%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	438	\$74,679,286.88	9.58%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$318,240.00	0.04%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS	1	\$277,733.12	0.04%	0	\$0.00	NA	0	\$0.00
LENSMART MORTGAGE LLC	3	\$687,705.96	0.09%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$153,283.72	0.02%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	17	\$2,849,500.00	0.37%	0	\$0.00	NA	0	\$0.00
LUND MORTGAGE TEAM	1	\$156,900.00	0.02%	0	\$0.00	NA	0	\$0.00
MAIN STREET HOME LOANS	2	\$264,332.87	0.03%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$281,300.00	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$295,400.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$133,200.00	0.02%	0	\$0.00	NA	0	\$0.00
MK LENDING, CORP	1	\$239,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$229,059.40	0.03%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY						
	NATIONS LENDING CORPORATION	18	\$3,760,755.85	0.48%	0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$304,050.00	0.04%	0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	626	\$120,807,510.98	15.5%	0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD LOANS	1	\$150,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,057,999.75	0.14%	0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC	99	\$22,298,109.78	2.86%	0	\$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS LLC	2	\$252,826.17	0.03%	0	\$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$293,612.85	0.04%	0	\$0.00	NA 0 \$0.00
	NORTHERN BANK & TRUST CO	1	\$275,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$1,561,047.98	0.2%	0	\$0.00	NA 0 \$0.00
	ONEWEST BANK, FSB	26	\$6,759,936.00	0.87%	0	\$0.00	NA 0 \$0.00
	ONEWESTBANK, FSB	33	\$7,777,311.22	1%	0	\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL	1	\$168,975.00	0.02%	0	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$226,427.63	0.03%	0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	2	\$381,100.00	0.05%	0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	4	\$856,890.00	0.11%	0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$529,530.00	0.07%	0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$277,675.00	0.04%	0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$368,500.00	0.05%	0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	182	\$29,301,549.84	3.76%	0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$189,800.00	0.02%	0	\$0.00	NA 0 \$0.00
	PIAGSTAR BANK	1	\$431,428.64	0.06%	0	\$0.00	NA 0 \$0.00
	PRC FUNDING CORPORATION	1	\$106,525.00	0.01%	0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,159,800.00	0.15%	0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	1,806	\$361,808,185.62	46.41%	0	\$0.00	NA 0 \$0.00
	RATE OHE FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$137,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	10	\$1,707,195.49	0.22%	0	\$0.00	NA 0 \$0.00
	RENEW LENDING, INC	1	\$378,927.32	0.05%	0	\$0.00	NA 0 \$0.00

	RESOURCE LENDERS	1	\$196,915.87	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$106,110.09	0.01%	0	\$0.00	NA	0	\$0.00
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$245,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$197,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$121,632.54	0.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$501,685.54	0.06%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$2,581,321.20	0.33%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,155.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$342,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE	1	\$191,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	34	\$3,681,324.04	0.47%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$488,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,785,645.69	0.23%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	48	\$5,915,529.48	0.76%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$59,082.74	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$284,624.02	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$69,901.38	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$82,050.00	0.01%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$402,606.00	0.05%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,239,498.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$613,024.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	9	\$2,795,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$344,991.01	0.04%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$577,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$109,831.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$454,996.12	0%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>4,069</b>	<b>\$779,530,584.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AS33		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,700.00	0.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$171,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	\$486,769.83	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$325,200.00	0.04%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR NORTH AMERICA	2	\$359,650.00	0.04%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	4	\$770,014.00	0.09%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,163,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$140,250.00	0.02%	0	\$0.00	NA	0	\$0.00
		BLUE BRICK FINANCIAL LLC	1	\$246,474.41	0.03%	0	\$0.00	NA	0	\$0.00
		BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	2	\$473,635.20	0.06%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	4	\$1,273,561.00	0.16%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$205,915.91	0.03%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	8	\$898,989.71	0.11%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$183,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$214,197.77	0.03%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	18	\$3,474,662.29	0.42%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	15	\$2,272,045.37	0.28%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE CORPORATION	1	\$70,500.00	0.01%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	8	\$1,335,928.18	0.16%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL	1	\$340,890.00	0.04%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	3	\$708,234.11	0.09%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	8	\$1,296,931.47	0.16%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	13	\$3,050,811.83	0.37%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	6	\$657,069.00	0.08%	0	\$0.00	NA	0	\$0.00
		EVERBANK	59	\$11,613,534.08	1.42%	0	\$0.00	NA	0	\$0.00
		FIAGSTAR BMIK, FSB	1	\$139,500.00	0.02%	0	\$0.00	NA	0	\$0.00



	FIFTH THIRD MORTGAGE COMPANY	35	\$5,067,339.97	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$193,269.16	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$356,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$1,340,320.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,290,107.50	0.16%	0	\$0.00	NA	0	\$0.00
	FLZVGSTAR BANK	1	\$232,990.82	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$313,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$162,465.58	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP	1	\$235,396.99	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE	1	\$120,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$113,119.71	0.01%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	301	\$52,509,283.78	6.41%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$232,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$176,756.15	0.02%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$268,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL	1	\$336,180.93	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$609,023.40	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$771,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$389,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$282,681.70	0.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$354,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$80,890.89	0.01%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$193,213.54	0.02%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$219,190.73	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	19	\$3,655,700.00	0.45%	0	\$0.00	NA	0	\$0.00

	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$168,110.53	0.02%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES	2	\$317,801.59	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$486,330.88	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	856	\$169,214,133.51	20.66%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$418,264.10	0.05%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	121	\$27,628,787.57	3.37%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	32	\$7,361,778.00	0.9%	0	\$0.00	NA	0	\$0.00
	ONEWESTBANK, FSB	52	\$11,778,772.00	1.44%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$823,634.03	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE	1	\$232,559.23	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	5	\$924,240.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$261,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	2	\$617,072.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$587,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	176	\$29,924,948.04	3.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$326,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$97,550.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,394,220.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	2,276	\$449,586,300.26	54.88%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$286,070.00	0.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$215,502.68	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$144,034.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$457,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOP MORTGAGE	1	\$111,983.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,069,243.90	0.13%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANKI	1	\$201,222.39	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$2,055,010.47	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$563,784.31	0.07%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	42	\$5,865,377.67	0.72%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$60,542.00	0.01%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,349,283.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$598,217.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$208,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$323,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$405,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$548,193.47	0.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,207</b>	<b>\$819,201,010.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AS41	1ST SOURCE BANK	14	\$1,604,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$359,071.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$320,502.48	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$277,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE ,INC	1	\$94,079.48	0.04%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO , A TEXA	1	\$99,863.19	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE , INC	1	\$103,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	4	\$448,578.56	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC , A CALIFORNIA CORPORATION	1	\$82,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$94,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC, A LIMITED LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	\$7,024,250.00	2.85%	0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$57,650.00	0.02%	0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$94,087.79	0.04%	0	\$0.00	NA 0 \$0.00
	AMITY GROUP LLC	1	\$135,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$61,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$299,501.04	0.12%	0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$184,224.94	0.07%	0	\$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,132.05	0.08%	0	\$0.00	NA 0 \$0.00
	ATLANTIS MORTGAGE CO., INC , A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	AZ LENDING, LLC	1	\$70,690.31	0.03%	0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	99	\$22,578,298.33	9.15%	0	\$0.00	NA 0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$228,725.00	0.09%	0	\$0.00	NA 0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	\$90,023.00	0.04%	0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$196,476.85	0.08%	0	\$0.00	NA 0 \$0.00
	BANKFIRST FINANCIAL SERVICES	3	\$546,401.44	0.22%	0	\$0.00	NA 0 \$0.00
	BANKTRUST	1	\$94,573.02	0.04%	0	\$0.00	NA 0 \$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$344,434.13	0.14%	0	\$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$332,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$179,120.00	0.07%	0	\$0.00	NA 0 \$0.00
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$110,750.00	0.04%	0	\$0.00	NA 0 \$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$80,700.00	0.03%	0	\$0.00	NA 0 \$0.00

	CAPITAL CENTER, L.C.C	1	\$178,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$280,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$462,801.96	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$69,190.72	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$310,041.46	0.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$1,285,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,415.50	0.05%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	2	\$461,567.55	0.19%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$207,160.91	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$264,015.88	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,512,223.32	0.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	6	\$1,586,923.30	0.64%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$552,293.73	0.22%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$808,018.57	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$209,087.71	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,064,764.23	0.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,037,140.22	0.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$95,572.79	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$154,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	153	\$22,240,519.06	9.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	140	\$36,723,141.69	14.88%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$838,580.64	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$225,531.69	0.09%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FBT MORTGAGE, LLC	4	\$801,882.01	0.32%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$49,779.42	0.02%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$139,401.49	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$409,466.47	0.17%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$734,600.00	0.3%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$934,055.00	0.38%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$132,720.00	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$833,164.00	0.34%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	1	\$53,700.00	0.02%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$958,233.82	0.39%	0	\$0.00	NA	\$0.00
	GM WEST FUNDING	1	\$310,000.00	0.13%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM	1	\$175,250.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$467,500.00	0.19%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	10	\$1,856,688.00	0.75%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$77,111.95	0.03%	0	\$0.00	NA	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$66,350.00	0.03%	0	\$0.00	NA	\$0.00

	HANSCOM FEDERAL CREDIT UNION	16	\$3,573,515.80	1.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	5	\$718,097.86	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	7	\$1,450,012.13	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	3	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOPE FEDERAL CREDIT UNION	1	\$35,852.42	0.01%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	11	\$2,352,231.49	0.95%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$351,785.91	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$250,878.59	0.1%	0	\$0.00	NA	0	\$0.00
	MALEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$143,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$74,669.56	0.03%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,311,481.53	0.53%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	2	\$354,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), MARYLAND CORPORATION	1	\$271,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$411,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$97,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	3	\$453,964.64	0.18%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAE SERVICES III, LLC	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$137,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$644,399.00	0.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	10	\$1,134,772.11	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$696,692.53	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	78	\$18,789,090.59	7.61%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	152	\$32,289,559.01	13.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	16	\$2,019,606.38	0.82%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,383.19	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$356,597.06	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$365,087.00	0.15%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	15	\$1,123,479.85	0.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	23	\$6,402,077.46	2.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$115,025.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$141,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,260,826.00	0.51%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$6,417,485.46	2.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,578,515.84	0.64%	0	\$0.00	NA	0	\$0.00



PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$273,812.45	0.11%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE LLC	24	\$3,029,224.00	1.23%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	5	\$700,227.11	0.28%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$1,680,464.48	0.68%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$81,000.00	0.03%	0	\$0.00	NA	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$266,500.00	0.11%	0	\$0.00	NA	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$205,350.35	0.08%	0	\$0.00	NA	\$0.00
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.06%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,805,000.00	0.73%	0	\$0.00	NA	\$0.00
RSNB BANK, A CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
SECURE FINANCIAL SERVICES, INC	1	\$44,698.20	0.02%	0	\$0.00	NA	\$0.00
SEVIER COUNTY BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,458,700.00	0.59%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$89,611.35	0.04%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$522,900.00	0.21%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$121,500.00	0.05%	0	\$0.00	NA	\$0.00
SUNWEST MORTGAGE COMPANY INC	2	\$399,600.00	0.16%	0	\$0.00	NA	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$47,788.52	0.02%	0	\$0.00	NA	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$450,900.00	0.18%	0	\$0.00	NA	\$0.00
	5	\$502,371.54	0.2%	0	\$0.00	NA	\$0.00

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY							
	THE HOME LENDING GROUP, LLC	2	\$368,108.42	0.15%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	149	\$21,125,367.96	8.56%	0	\$0.00	NA	\$0.00
	UNITED MISSISSIPPI BANK	1	\$260,098.99	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$100,800.00	0.04%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	19	\$5,159,858.28	2.09%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$765,500.00	0.31%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$586,375.00	0.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,280</b>	<b>\$246,793,343.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418AS58	3RD FINANCIAL SERVICES CORPORATION, A OHIO CORPORA	1	\$80,733.35	0.34%	0	\$0.00	NA	\$0.00
	AAXY LLC	1	\$196,669.12	0.84%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,627.28	1.77%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$226,626.87	0.96%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,355,895.13	10.02%	0	\$0.00	NA	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$416,299.61	1.77%	0	\$0.00	NA	\$0.00
	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$349,424.70	1.49%	0	\$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$333,848.82	1.42%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,347.01	0.95%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$368,293.62	1.57%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$272,042.32	1.16%	0	\$0.00	NA	\$0.00
	COMPASS BANK	4	\$747,495.48	3.18%	0	\$0.00	NA	\$0.00
		7	\$1,130,203.53	4.81%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY LTD						
	DHI MORTGAGE COMPANY, LTD	2	\$224,221.41	0.95%	0	\$0.00	NA 0 \$0.00
	DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA LIMI	1	\$149,936.84	0.64%	0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	7	\$1,445,195.36	6.15%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,497.28	0.65%	0	\$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$2,398,200.00	10.2%	0	\$0.00	NA 0 \$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$101,715.55	0.43%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$273,633.86	1.16%	0	\$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$414,962.47	1.76%	0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$669,424.22	2.85%	0	\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,038.95	1.29%	0	\$0.00	NA 0 \$0.00
	GM WEST FUNDING	1	\$338,816.55	1.44%	0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,542,052.00	6.56%	0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$271,850.00	1.16%	0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	3	\$928,000.00	3.95%	0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$416,298.23	1.77%	0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	1	\$203,313.83	0.86%	0	\$0.00	NA 0 \$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$189,600.00	0.81%	0	\$0.00	NA 0 \$0.00
	M&T BANK	3	\$559,349.81	2.38%	0	\$0.00	NA 0 \$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$256,568.34	1.09%	0	\$0.00	NA 0 \$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$332,500.00	1.41%	0	\$0.00	NA 0 \$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$734,264.02	3.12%	0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC	4	\$983,750.00	4.18%	0	\$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$460,643.92	1.96%	0	\$0.00	NA 0 \$0.00
		1	\$293,894.80	1.25%	0	\$0.00	NA 0 \$0.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION							
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$199,659.96	0.85%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	4	\$1,129,542.21	4.8%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK	1	\$66,279.79	0.28%	0	\$0.00	NA	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$155,000.00	0.66%	0	\$0.00	NA	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$333,202.42	1.42%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$465,017.01	1.98%	0	\$0.00	NA	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$400,000.00	1.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>100</b>	<b>\$23,510,935.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418AS66	1ST SOURCE BANK	31	\$3,634,283.87	2.83%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$195,750.00	0.15%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$508,900.00	0.4%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$417,183.18	0.32%	0	\$0.00	NA	\$0.00
	ADAMS MORTGAGE, LLC	1	\$218,698.28	0.17%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$453,873.82	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN BANK AND TRUST COMPANY N A A CORPORATION	1	\$63,100.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE OF OHIO LLC	2	\$262,843.54	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	4	\$720,982.31	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$335,547.40	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$344,500.00	0.27%	0	\$0.00	NA	\$0.00
		3	\$700,224.45	0.55%	0	\$0.00	NA	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,125,511.00	0.88%	0	\$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	2	\$309,860.43	0.24%	0	\$0.00	NA 0 \$0.00
	ANCHOR MORTGAGE SERVICES, INC	2	\$415,525.24	0.32%	0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$339,566.94	0.26%	0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$669,275.90	0.52%	0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	13	\$2,177,234.05	1.7%	0	\$0.00	NA 0 \$0.00
	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$272,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	BANKFIRST FINANCIAL SERVICES	2	\$197,396.26	0.15%	0	\$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$532,500.00	0.41%	0	\$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	CAMBRIA MORTGAGE, LLC	1	\$61,032.94	0.05%	0	\$0.00	NA 0 \$0.00
	CATALYST LENDING, INC ., A COLORADO CORPORATION	1	\$502,000.00	0.39%	0	\$0.00	NA 0 \$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$178,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$259,657.62	0.2%	0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$295,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$709,593.00	0.55%	0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$409,660.00	0.32%	0	\$0.00	NA 0 \$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$93,750.00	0.07%	0	\$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$184,800.00	0.14%	0	\$0.00	NA 0 \$0.00
		1	\$416,399.18	0.32%	0	\$0.00	NA 0 \$0.00

COMMUNITY BANK OF MISSISSIPPI							
CTC LENDING, LLC	1	\$224,000.00	0.17%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY LTD	8	\$1,456,211.67	1.13%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$636,374.27	0.5%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$308,381.54	0.24%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$182,500.00	0.14%	0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,761.58	0.14%	0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,975.00	0.13%	0	\$0.00	NA	\$0.00
EMBRACE HOME LOANS, INC	18	\$2,510,215.75	1.95%	0	\$0.00	NA	\$0.00
EVERBANK	8	\$1,916,410.99	1.49%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,427,168.94	1.11%	0	\$0.00	NA	\$0.00
FBT MORTGAGE, LLC	2	\$284,575.00	0.22%	0	\$0.00	NA	\$0.00
FIDELITY ONE MORTGAGE, INC	1	\$81,200.00	0.06%	0	\$0.00	NA	\$0.00
FIFTH THIRD MORTGAGE COMPANY	122	\$18,428,122.31	14.35%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$476,374.56	0.37%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$636,000.00	0.5%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$810,300.00	0.63%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$676,240.00	0.53%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,584.72	0.13%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,704.12	0.16%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA	1	\$335,000.00	0.26%	0	\$0.00	NA	\$0.00

	CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$195,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$329,365.00	0.26%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,800.00	0.15%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$590,300.00	0.46%	0	\$0.00	NA	0 \$0.00
	GSB MORTGAGE, INC	1	\$241,600.00	0.19%	0	\$0.00	NA	0 \$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00	0.13%	0	\$0.00	NA	0 \$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$207,950.00	0.16%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$326,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$199,418.62	0.16%	0	\$0.00	NA	0 \$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$71,905.19	0.06%	0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC	5	\$1,246,551.92	0.97%	0	\$0.00	NA	0 \$0.00
	INLANTA MORTGAGE, INC	1	\$211,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,157,402.36	0.9%	0	\$0.00	NA	0 \$0.00
	JMAC LENDING, INCORPORATED	1	\$256,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, N.A	1	\$59,887.45	0.05%	0	\$0.00	NA	0 \$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$314,355.00	0.24%	0	\$0.00	NA	0 \$0.00
	M&T BANK	1	\$214,800.00	0.17%	0	\$0.00	NA	0 \$0.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,600.00	0.18%	0	\$0.00	NA	0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,935.44	0.17%	0	\$0.00	NA	0 \$0.00
	MECHANICS BANK	2	\$266,249.43	0.21%	0	\$0.00	NA	0 \$0.00

	MEDALLION MORTGAGE COMPANY LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$178,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	2	\$249,894.82	0.19%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$193,589.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$328,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC	1	\$71,517.12	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$621,805.04	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,028,407.93	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$731,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$189,738.23	0.15%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$895,720.00	0.7%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	73	\$18,084,857.54	14.08%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$351,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$519,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$867,569.56	0.68%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	14	\$3,794,762.17	2.95%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$345,316.86	0.27%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$332,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$403,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,571,685.97	1.22%	0	\$0.00	NA	0	\$0.00
		13	\$3,170,695.63	2.47%	0	\$0.00	NA	0	\$0.00



	PENNYMAC LOAN SERVICES, LLC						
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$295,200.00	0.23%	0	\$0.00	NA 0 \$0.00
	PLATINMU MORTGAGE, INC., A ALABA,A CORPORATION	1	\$152,040.24	0.12%	0	\$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$307,700.00	0.24%	0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$782,190.24	0.61%	0	\$0.00	NA 0 \$0.00
	PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$150,800.00	0.12%	0	\$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,405,373.01	4.21%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$171,757.65	0.13%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,326,528.38	1.03%	0	\$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK , F.S.B	1	\$241,500.00	0.19%	0	\$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$364,249.99	0.28%	0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	27	\$6,263,663.79	4.88%	0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$697,900.00	0.54%	0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$493,150.00	0.38%	0	\$0.00	NA 0 \$0.00
	REPUBLIC HOME LOANS LLC	1	\$187,500.00	0.15%	0	\$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,037,740.05	0.81%	0	\$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$600,800.00	0.47%	0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$132,629.06	0.1%	0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,021,863.12	2.35%	0	\$0.00	NA 0 \$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$222,500.00	0.17%	0	\$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$229,200.00	0.18%	0	\$0.00	NA 0 \$0.00
		1	\$412,500.00	0.32%	0	\$0.00	NA 0 \$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION							
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$151,920.00	0.12%	0	\$0.00	NA	0 \$0.00
	TERRACE MORTGAGE COMPANY	1	\$171,200.00	0.13%	0	\$0.00	NA	0 \$0.00
	TEXAS LOAN STAR, INC	1	\$403,200.00	0.31%	0	\$0.00	NA	0 \$0.00
	THE HOME LENDING GROUP LLC	1	\$116,100.62	0.09%	0	\$0.00	NA	0 \$0.00
	THE HOME LENDING GROUP, LLC	2	\$234,826.20	0.18%	0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	64	\$8,355,133.48	6.5%	0	\$0.00	NA	0 \$0.00
	U.S. BANK N.A	6	\$911,913.78	0.71%	0	\$0.00	NA	0 \$0.00
	UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$65,711.37	0.05%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL LENDING CORPORATION	2	\$449,723.46	0.35%	0	\$0.00	NA	0 \$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$82,500.00	0.06%	0	\$0.00	NA	0 \$0.00
	VERITAS FUNDING LLC	4	\$1,310,934.00	1.02%	0	\$0.00	NA	0 \$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$402,224.45	0.31%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$1,183,373.98	0.99%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>648</b>	<b>\$128,446,677.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31418AS74	BLUE BRICK FINANCIAL LLC	1	\$196,817.25	0.16%	0	\$0.00	NA	0 \$0.00
	CARTUS HOME LOANS	1	\$161,200.00	0.13%	0	\$0.00	NA	0 \$0.00
	CENTURY 21 MORTGAGE	1	\$318,915.00	0.26%	0	\$0.00	NA	0 \$0.00
	COLDWELL BANKER HOME LOANS	3	\$495,951.00	0.41%	0	\$0.00	NA	0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$158,099.58	0.13%	0	\$0.00	NA	0 \$0.00
	ERA MORTGAGE	1	\$74,300.00	0.06%	0	\$0.00	NA	0 \$0.00
	EVERBANK	13	\$2,100,858.92	1.74%	0	\$0.00	NA	0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	91	\$10,677,475.22	8.83%	0	\$0.00	NA	0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$579,206.01	0.48%	0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,202,503.00	0.99%	0	\$0.00	NA	0 \$0.00
	FRESNO FIRST BANK	1	\$240,400.00	0.2%	0	\$0.00	NA	0 \$0.00
	GREEN TREE SERVICING LLC	16	\$2,299,730.00	1.9%	0	\$0.00	NA	0 \$0.00
		1	\$137,000.00	0.11%	0	\$0.00	NA	0 \$0.00

	HOMETRUST MORTGAGE CORPORATION							
	HSBC BANK USA, N.A	1	\$184,273.14	0.15%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$2,484,634.97	2.05%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$146,801.99	0.12%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS	1	\$176,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$164,564.63	0.14%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	275	\$51,579,777.54	42.66%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, FSB	13	\$2,573,749.00	2.13%	0	\$0.00	NA	\$0.00
	ONEWESTBANK, FSB	24	\$4,967,270.00	4.11%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$115,137.00	0.1%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	53	\$6,634,848.25	5.49%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$546,159.81	0.45%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$3,230,341.40	2.67%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	159	\$26,176,300.49	21.65%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$245,852.55	0.2%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$447,086.96	0.37%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,591,478.79	1.32%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$146,750.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE LLC	1	\$89,700.00	0.07%	0	\$0.00	NA	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$202,000.00	0.17%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$561,848.22	0.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>735</b>	<b>\$120,907,030.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418AS82	BLUE BRICK FINANCIAL LLC	1	\$189,500.00	0.12%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$210,600.00	0.14%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$150,700.00	0.1%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$141,463.57	0.09%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	1	\$92,670.00	0.06%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	68	\$10,297,915.52	6.72%	0	\$0.00	NA	\$0.00
		2	\$420,536.81	0.27%	0	\$0.00	NA	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	GREEN TREE SERVICING LLC	25	\$3,952,995.00	2.58%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	1	\$111,000.00	0.07%	0	\$0.00	NA	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$132,200.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	3	\$378,350.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	343	\$63,488,283.86	41.45%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL	1	\$158,250.00	0.1%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, FSB	23	\$3,938,128.00	2.57%	0	\$0.00	NA	\$0.00
	ONEWESTBANK, FSB	56	\$11,516,192.00	7.52%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$755,589.56	0.49%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE	1	\$120,994.17	0.08%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,338.00	0.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	46	\$5,566,598.19	3.63%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$5,024,278.23	3.28%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	287	\$44,792,480.75	29.25%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$549,528.51	0.36%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$186,802.47	0.12%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$627,750.00	0.41%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$222,000.00	0.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>904</b>	<b>\$153,156,144.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418AS90	1ST ALLIANCE MORTGAGE, LLC	2	\$397,150.00	0.08%	0	\$0.00	NA	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$230,328.98	0.05%	0	\$0.00	NA	\$0.00
	3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	\$98,249.60	0.02%	0	\$0.00	NA	\$0.00
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	\$163,230.00	0.03%	0	\$0.00	NA	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$398,074.13	0.08%	0	\$0.00	NA	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS	1	\$201,528.37	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION						
	A AND N MORTGAGE SERVICES, INC	1	\$125,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	AAXY LLC	2	\$671,504.57	0.13%	0	\$0.00	NA 0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$154,869.09	0.03%	0	\$0.00	NA 0 \$0.00
	ABBA FIRST MORTGAGE, INC	1	\$116,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$129,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,306.46	0.04%	0	\$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$198,550.11	0.04%	0	\$0.00	NA 0 \$0.00
	ADELO MORTGAGE, INC	1	\$84,884.17	0.02%	0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$145,600.01	0.03%	0	\$0.00	NA 0 \$0.00
	ADVENTAS, INC	1	\$136,900.00	0.03%	0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$212,408.11	0.04%	0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC	1	\$79,920.18	0.02%	0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE, LLC	1	\$66,021.02	0.01%	0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$129,051.47	0.03%	0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,787.26	0.03%	0	\$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,571.44	0.07%	0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,742.00	0.01%	0	\$0.00	NA 0 \$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$963,665.43	0.19%	0	\$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE, LLC	1	\$111,783.71	0.02%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$127,369.90	0.03%	0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$133,000.00	0.03%	0	\$0.00	NA 0 \$0.00
		2	\$290,994.69	0.06%	0	\$0.00	NA 0 \$0.00

	AMERICAN FEDERAL MORTGAGE CORP						
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$476,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	AMERICAN GATEWAY BANK	1	\$99,275.06	0.02%	0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$102,238.71	0.02%	0	\$0.00	NA 0 \$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$154,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	AMERICAN KEN INC	1	\$357,390.20	0.07%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$158,740.09	0.03%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$218,394.78	0.04%	0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	3	\$523,592.93	0.1%	0	\$0.00	NA 0 \$0.00
	AMERICANWEST BANK	1	\$155,869.19	0.03%	0	\$0.00	NA 0 \$0.00
	AMERIS BANK	2	\$208,079.54	0.04%	0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,939.36	0.03%	0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,256.13	0.02%	0	\$0.00	NA 0 \$0.00
	ANCHOR FUNDING CORPORATION	5	\$864,652.49	0.17%	0	\$0.00	NA 0 \$0.00
	ANDERSON FINANCIAL GROUP INC	1	\$130,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	ANN ARBOR STATE BANK	1	\$185,628.54	0.04%	0	\$0.00	NA 0 \$0.00
	ARBOR LENDING GROUP, LLC	1	\$96,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$126,487.84	0.02%	0	\$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$140,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE BANKERS	1	\$377,440.58	0.07%	0	\$0.00	NA 0 \$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$117,140.42	0.02%	0	\$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE GROUP	1	\$70,000.00	0.01%	0	\$0.00	NA 0 \$0.00
	AVENUE BANK	1	\$138,190.87	0.03%	0	\$0.00	NA 0 \$0.00
	AXIOM FINANCIAL ,LLC	1	\$68,983.91	0.01%	0	\$0.00	NA 0 \$0.00
	AZ LENDING, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$107,222.11	0.02%	0	\$0.00	NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA	1	\$63,570.60	0.01%	0	\$0.00	NA 0 \$0.00

	BANK OF AMERICA, N.A	172	\$22,187,313.69	4.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$363,450.45	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	3	\$293,676.35	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$313,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLEROCK MORTGAGE CORPORATION	1	\$343,094.59	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSOURI (THE)	3	\$284,565.60	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	4	\$1,009,437.15	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	6	\$1,213,515.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$146,797.46	0.03%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	5	\$529,695.95	0.1%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	2	\$270,127.42	0.05%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$86,444.30	0.02%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	2	\$204,787.05	0.04%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$196,553.15	0.04%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$142,651.50	0.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$1,192,998.91	0.23%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	3	\$804,606.29	0.16%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGE BANK	1	\$81,698.79	0.02%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$203,455.78	0.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	3	\$942,562.62	0.19%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$145,175.55	0.03%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	43	\$7,421,591.14	1.46%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$410,548.74	0.08%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$378,718.00	0.07%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$413,796.36	0.08%	0	\$0.00	NA	0	\$0.00

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR							
CALABASAS FUNDING	1	\$225,354.38	0.04%	0	\$0.00	NA	\$0.00
CALIFORNIA CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$67,300.00	0.01%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.00
CAPITAL CITY BANK	1	\$369,521.68	0.07%	0	\$0.00	NA	\$0.00
CAPSTONE LENDING CORP	1	\$99,275.06	0.02%	0	\$0.00	NA	\$0.00
CARROLLTON MORTGAGE SERVICES, INC	1	\$159,832.84	0.03%	0	\$0.00	NA	\$0.00
CARTUS HOME LOANS	2	\$387,600.00	0.08%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	1	\$51,892.00	0.01%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK (GA)	2	\$639,376.80	0.13%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	1	\$386,213.06	0.08%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$127,072.08	0.02%	0	\$0.00	NA	\$0.00
CENTRAL BANK & TRUST CO	1	\$155,861.84	0.03%	0	\$0.00	NA	\$0.00
CENTRAL BANK AND TRUST CO	1	\$70,000.00	0.01%	0	\$0.00	NA	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$534,858.12	0.11%	0	\$0.00	NA	\$0.00
CENTRAL FINANCIAL GROUP	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	2	\$306,666.92	0.06%	0	\$0.00	NA	\$0.00
CENTRAL ROCKIES MORTGAGE CORP	1	\$153,000.00	0.03%	0	\$0.00	NA	\$0.00
CENTURY BANK - NM	1	\$132,931.86	0.03%	0	\$0.00	NA	\$0.00
CERTUSBANK, N.A	2	\$420,496.47	0.08%	0	\$0.00	NA	\$0.00
CFS MORTGAGE CORPORATION	1	\$374,064.17	0.07%	0	\$0.00	NA	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$345,000.00	0.07%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORP	1	\$113,178.56	0.02%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA	\$0.00
CITIBANK,N.A	86	\$11,340,625.61	2.23%	0	\$0.00	NA	\$0.00
CITIZENS BANK	2	\$357,899.01	0.07%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF ADA	1	\$390,000.00	0.08%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.01%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	2	\$385,732.66	0.08%	0	\$0.00	NA	\$0.00
CITY BANK	1	\$106,219.28	0.02%	0	\$0.00	NA	\$0.00
	1	\$55,682.38	0.01%	0	\$0.00	NA	\$0.00



	CITY BANK DBA CITY BANK MTG						
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$299,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	CLEAR MOUNTAIN BANK	1	\$72,912.10	0.01%	0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$187,428.00	0.04%	0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	3	\$492,950.00	0.1%	0	\$0.00	NA 0 \$0.00
	COLONIAL MORTGAGE CO	2	\$237,715.20	0.05%	0	\$0.00	NA 0 \$0.00
	COLORADO FUNDING SPECIALISTS	1	\$374,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	COMERICA BANK	3	\$518,088.26	0.1%	0	\$0.00	NA 0 \$0.00
	COMMERCE BANK	1	\$204,506.61	0.04%	0	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK	1	\$238,271.36	0.05%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK	1	\$70,000.00	0.01%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK AND TRUST	1	\$100,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	COMMUNITY CHOICE CREDIT UNION	3	\$504,876.34	0.1%	0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$92,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$198,604.83	0.04%	0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$224,786.81	0.04%	0	\$0.00	NA 0 \$0.00
	COMPASS BANK	45	\$7,517,572.89	1.48%	0	\$0.00	NA 0 \$0.00
	CONGRESSIONAL BANK	1	\$386,236.58	0.08%	0	\$0.00	NA 0 \$0.00
	CONSUMER TRUST MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	CONSUMERS MORTGAGE CORPORATION	1	\$98,557.75	0.02%	0	\$0.00	NA 0 \$0.00
	CONVERSE COUNTY BANK	1	\$88,296.72	0.02%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE	4	\$629,639.54	0.12%	0	\$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$123,800.35	0.02%	0	\$0.00	NA 0 \$0.00
	COUNTYBANK	1	\$88,500.00	0.02%	0	\$0.00	NA 0 \$0.00
	COVENANT BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	CRESCENT STATE BANK	1	\$196,699.10	0.04%	0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION CO., LLC	1	\$291,400.00	0.06%	0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$591,550.30	0.12%	0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$433,400.00	0.09%	0	\$0.00	NA 0 \$0.00
		1	\$293,200.00	0.06%	0	\$0.00	NA 0 \$0.00

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO						
	DISCOVER HOME LOANS, INC	6	\$838,583.83	0.16%	0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,325,064.04	0.26%	0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,369.47	0.05%	0	\$0.00	NA 0 \$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$311,245.84	0.06%	0	\$0.00	NA 0 \$0.00
	DOUGLAS COUNTY BANK	1	\$126,315.46	0.02%	0	\$0.00	NA 0 \$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$213,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	EAGLE BANK AND TRUST COMPANY	2	\$223,669.18	0.04%	0	\$0.00	NA 0 \$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$134,032.15	0.03%	0	\$0.00	NA 0 \$0.00
	EAGLEBANK	1	\$142,205.04	0.03%	0	\$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	19	\$2,785,613.64	0.55%	0	\$0.00	NA 0 \$0.00
	ELINK MORTGAGE LLC	2	\$622,897.66	0.12%	0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	7	\$1,236,666.48	0.24%	0	\$0.00	NA 0 \$0.00
	ENTERPRISE BANK & TRUST	1	\$402,063.98	0.08%	0	\$0.00	NA 0 \$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$148,423.21	0.03%	0	\$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$79,420.04	0.02%	0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	2	\$144,248.66	0.03%	0	\$0.00	NA 0 \$0.00
	EXCHANGE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	F & B ACQUISITION GROUP LLC	1	\$417,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	F&M BANK	3	\$308,544.74	0.06%	0	\$0.00	NA 0 \$0.00
	F&M BANK, A BANKING CORPORATION	2	\$322,197.77	0.06%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$507,841.98	0.1%	0	\$0.00	NA 0 \$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$155,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$417,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$75,441.87	0.01%	0	\$0.00	NA 0 \$0.00
	FARMERS NATIONAL BANK	1	\$270,400.00	0.05%	0	\$0.00	NA 0 \$0.00
		1	\$211,435.80	0.04%	0	\$0.00	NA 0 \$0.00

FARMERS NATIONAL BANK OF CANFIELD								
FARMERS STATE BANK	1	\$207,246.10	0.04%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$248,187.64	0.05%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$283,035.62	0.06%	0	\$0.00	NA	0	\$0.00
FFSI OF NC	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,202.56	0.02%	0	\$0.00	NA	0	\$0.00
FIDELITY ONE MORTGAGE, INC	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY STATE BANK	2	\$325,350.00	0.06%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	119	\$18,508,389.37	3.64%	0	\$0.00	NA	0	\$0.00
FIRST BANK	5	\$1,114,212.72	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK AND TRUST	1	\$281,723.27	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,519.37	0.02%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$178,603.09	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)	2	\$281,420.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY	1	\$99,284.39	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$466,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$105,231.55	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$339,183.90	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$122,604.69	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$152,200.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$427,923.07	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$102,157.50	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY NATIONAL BANK	1	\$68,102.29	0.01%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST FARMERS & MERCHANTS BANK	1	\$66,808.32	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$317,938.23	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF WI	1	\$379,050.03	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$132,054.92	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES	3	\$639,650.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HARRISON BANK	1	\$56,177.92	0.01%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	4	\$721,953.38	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES INC	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST ILLINOIS MORTGAGE INC.,DBA FIRST ILLINOIS MO	1	\$83,200.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$106,720.68	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$123,948.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$141,923.16	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PA	6	\$593,237.75	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PULASKI	1	\$150,403.90	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$158,827.17	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGD MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$84,727.13	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$542,225.39	0.11%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	3	\$310,398.92	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF MISSOULA	1	\$64,676.85	0.01%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$104,451.46	0.02%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$98,385.58	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST VOLUNTEER BANK	1	\$36,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$141,277.04	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK WHOLESALE	1	\$374,213.56	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL OF TEXAS, N.A	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	10	\$1,828,872.74	0.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,244,322.33	0.44%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$165,755.93	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$335,338.01	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$115,356.50	0.02%	0	\$0.00	NA	0	\$0.00
	FORCHT BANK	1	\$92,826.55	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$213,441.37	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$540,246.76	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$331,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$429,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST	3	\$625,245.98	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	6	\$773,865.38	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$178,252.05	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$229,709.98	0.05%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC	1	\$254,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$153,181.41	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,362.28	0.02%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, FSB	2	\$159,118.86	0.03%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$195,144.33	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	3	\$760,477.20	0.15%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	2	\$274,176.13	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$94,803.62	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$335,064.73	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	3	\$407,267.81	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE CO	2	\$377,262.99	0.07%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$183,658.86	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC	1	\$263,066.45	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$547,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	2	\$691,914.42	0.14%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$363,905.07	0.07%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$218,027.08	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$149,164.87	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK (03), AN IDAHO CORPORATION	1	\$191,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$124,182.75	0.02%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$185,653.10	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$173,723.12	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	2	\$328,239.64	0.06%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$128,410.26	0.03%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	INSIGHT BANK	1	\$237,479.27	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP LLC	1	\$342,185.42	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$346,881.78	0.07%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$161,588.77	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$265,335.22	0.05%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$78,927.39	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$119,243.63	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI	1	\$119,141.27	0.02%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$190,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	2	\$194,975.85	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$238,260.14	0.05%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$190,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	12	\$3,535,079.46	0.69%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$116,151.05	0.02%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	321	\$32,665,959.08	6.42%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK	1	\$147,822.67	0.03%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$358,753.12	0.07%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$146,751.05	0.03%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$1,487,325.10	0.29%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$78,838.75	0.02%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$470,638.70	0.09%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$141,701.92	0.03%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	1	\$76,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$103,241.17	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$84,095.44	0.02%	0	\$0.00	NA	0	\$0.00

	LEVEL ONE BANK, A STATE BANK							
	LHM FNCL DBA CNN MORTGAGE	1	\$112,044.53	0.02%	0	\$0.00	NA	\$0.00
	LIBERTY BANK OF ARKANSAS	2	\$151,513.64	0.03%	0	\$0.00	NA	\$0.00
	LIBERTY BANK OF ARKANSAS - MAIN	3	\$203,176.12	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPO	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$297,811.07	0.06%	0	\$0.00	NA	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$309,752.77	0.06%	0	\$0.00	NA	\$0.00
	LOWELL COOPERATIVE BANK	1	\$156,457.49	0.03%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$148,919.61	0.03%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP	1	\$372,281.47	0.07%	0	\$0.00	NA	\$0.00
	M&P BANK HOME LOANS	2	\$247,649.69	0.05%	0	\$0.00	NA	\$0.00
	M&T BANK	2	\$429,477.17	0.08%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	2	\$468,064.84	0.09%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$166,797.78	0.03%	0	\$0.00	NA	\$0.00
	MAINSTREET COMMUNITY	1	\$116,000.00	0.02%	0	\$0.00	NA	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$239,947.82	0.05%	0	\$0.00	NA	\$0.00
	MAJESTY MORTGAGE INC	1	\$138,000.00	0.03%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE	1	\$191,000.00	0.04%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,500.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBER OPTIONS, LLC	4	\$397,492.32	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$166,289.95	0.03%	0	\$0.00	NA	\$0.00
	MEMEBERS 1ST FEDERAL CREDIT UNION	1	\$100,300.00	0.02%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$215,441.57	0.04%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$226,682.81	0.04%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$291,703.41	0.06%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$173,025.25	0.03%	0	\$0.00	NA	\$0.00
	MEYERS FUNDING, INC	2	\$586,000.00	0.12%	0	\$0.00	NA	\$0.00



	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	4	\$256,678.48	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$91,405.33	0.02%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	15	\$2,429,622.13	0.48%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORP	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$191,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	2	\$364,744.38	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$369,179.40	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$377,227.35	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$273,466.66	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$273,565.03	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	43	\$9,369,100.92	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$79,423.79	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$191,200.08	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$59,535.40	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$64,970.78	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A	2	\$197,020.25	0.04%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$125,277.23	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$413,917.91	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	2	\$299,331.97	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$730,157.38	0.14%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$121,375.17	0.02%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$320,312.67	0.06%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN MORTGAGE, LLC						
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$356,745.39	0.07%	0	\$0.00	NA 0 \$0.00
	NJ LENDERS CORPORATION	1	\$297,811.07	0.06%	0	\$0.00	NA 0 \$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$359,259.81	0.07%	0	\$0.00	NA 0 \$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$203,931.81	0.04%	0	\$0.00	NA 0 \$0.00
	NORTH STATE BANK MORTGAGE	3	\$767,809.70	0.15%	0	\$0.00	NA 0 \$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$200,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$86,770.49	0.02%	0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$158,500.00	0.03%	0	\$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,389.94	0.02%	0	\$0.00	NA 0 \$0.00
	NTFN, INC	1	\$302,441.46	0.06%	0	\$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	36	\$5,005,951.30	0.98%	0	\$0.00	NA 0 \$0.00
	OAK STAR BANK	1	\$283,841.92	0.06%	0	\$0.00	NA 0 \$0.00
	ONE MORTGAGE LLC	1	\$93,508.23	0.02%	0	\$0.00	NA 0 \$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$218,800.00	0.04%	0	\$0.00	NA 0 \$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	PACIFIC HORIZON	1	\$165,789.35	0.03%	0	\$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK, FSB	1	\$200,535.62	0.04%	0	\$0.00	NA 0 \$0.00
	PARAGON HOME LOANS, INC	2	\$210,649.08	0.04%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT MORTGAGE CO	1	\$103,940.26	0.02%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$162,646.29	0.03%	0	\$0.00	NA 0 \$0.00
	PARK BANK	1	\$102,872.89	0.02%	0	\$0.00	NA 0 \$0.00
	PARK BANK, A WISCONSIN BANKING	1	\$160,900.00	0.03%	0	\$0.00	NA 0 \$0.00
	PARK STERLING BANK	1	\$89,848.16	0.02%	0	\$0.00	NA 0 \$0.00

	PATRIOT BANK	1	\$354,707.05	0.07%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$245,140.27	0.05%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$188,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$358,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$91,792.90	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	2	\$217,529.70	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$427,840.80	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$129,777.32	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLESBANK, A CODORUS VALLEY COMPANY	3	\$540,914.57	0.11%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	4	\$1,053,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,279.73	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,412,969.06	0.28%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	5	\$769,842.62	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - LINCOLN	2	\$573,787.21	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$59,565.03	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$578,026.88	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$537,103.36	0.11%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$268,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	1	\$82,091.29	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$163,788.30	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$673,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$104,695.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$604,985.08	0.12%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POINTBANK	1	\$79,118.44	0.02%	0	\$0.00	NA	0	\$0.00
	POINTBANK FKA POINT INDEPENDEN	1	\$286,886.31	0.06%	0	\$0.00	NA	0	\$0.00

	PORTAGE COMMUNITY BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC	1	\$159,079.21	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$142,459.70	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$188,818.98	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$140,977.23	0.03%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$502,109.57	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$349,799.89	0.07%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	2	\$157,277.06	0.03%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	2	\$751,440.85	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$151,986.70	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$560,266.39	0.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	7	\$1,144,533.62	0.22%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$269,388.46	0.05%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK & TRUST COMPANY	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	263	\$54,557,360.02	10.72%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	53	\$8,700,273.25	1.71%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$99,275.06	0.02%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD	1	\$82,573.90	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$332,122.41	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$263,078.90	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,243,530.53	0.24%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	2	\$604,594.08	0.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$152,493.67	0.03%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$70,988.34	0.01%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$103,968.26	0.02%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	ROCHESTER HOME EQUITY, INC	2	\$213,932.46	0.04%	0	\$0.00	NA	0	\$0.00
	ROYAL SAVINGS BANK	1	\$53,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$209,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$367,119.15	0.07%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$654,818.26	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$304,754.11	0.06%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$127,916.43	0.03%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$620,028.80	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$55,438.74	0.01%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$258,884.77	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK, A CORPORATION	1	\$70,174.09	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK CORPORATION	1	\$68,977.38	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$231,917.46	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE CO	1	\$109,236.25	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$116,905.54	0.02%	0	\$0.00	NA	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$99,810.63	0.02%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$85,103.55	0.02%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$66,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	8	\$1,171,797.25	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,253.31	0.02%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$57,582.25	0.01%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$97,044.24	0.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$362,319.56	0.07%	0	\$0.00	NA	0	\$0.00
	SKAGIT STATE BANK	1	\$93,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL	2	\$316,027.86	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION						
	SLAVIE FEDERAL SAVINGS BANK	1	\$74,459.76	0.01%	0	\$0.00	NA 0 \$0.00
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$97,284.95	0.02%	0	\$0.00	NA 0 \$0.00
	SOUTHBANK, FSB	1	\$136,450.64	0.03%	0	\$0.00	NA 0 \$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$294,918.20	0.06%	0	\$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$133,100.00	0.03%	0	\$0.00	NA 0 \$0.00
	SOUTHWEST MISSOURI BANK	1	\$123,148.66	0.02%	0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	110	\$18,480,709.51	3.63%	0	\$0.00	NA 0 \$0.00
	SPIRITBANK	1	\$141,859.34	0.03%	0	\$0.00	NA 0 \$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$185,156.70	0.04%	0	\$0.00	NA 0 \$0.00
	SRP FEDERAL CREDIT UNION	2	\$218,069.88	0.04%	0	\$0.00	NA 0 \$0.00
	ST JOHNS BANK & TRUST CO	1	\$144,696.57	0.03%	0	\$0.00	NA 0 \$0.00
	STARION FINANCIAL	3	\$358,988.46	0.07%	0	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$124,385.75	0.02%	0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	2	\$238,200.00	0.05%	0	\$0.00	NA 0 \$0.00
	STELLARONE BANK	3	\$230,517.81	0.05%	0	\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$123,100.00	0.02%	0	\$0.00	NA 0 \$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$898,371.07	0.18%	0	\$0.00	NA 0 \$0.00
	SUBURBAN BANK & TRUST COMPANY	1	\$103,408.78	0.02%	0	\$0.00	NA 0 \$0.00
	SUMMIT BANK, A CORPORATION	1	\$72,000.00	0.01%	0	\$0.00	NA 0 \$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$121,816.24	0.02%	0	\$0.00	NA 0 \$0.00
	SUMNER BANK AND TRUST	1	\$166,274.20	0.03%	0	\$0.00	NA 0 \$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$154,015.47	0.03%	0	\$0.00	NA 0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$583,261.56	0.11%	0	\$0.00	NA 0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$193,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	202	\$29,667,489.44	5.83%	0	\$0.00	NA 0 \$0.00
	SUTHERLAND MORTGAGE SERVICES	1	\$117,809.41	0.02%	0	\$0.00	NA 0 \$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$294,850.00	0.06%	0	\$0.00	NA 0 \$0.00

	SYNOVUS MORTGAGE CORP	13	\$1,858,670.28	0.37%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$36,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TENN LOAN INC, A TENNESSEE CORPORATION	1	\$86,962.05	0.02%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	6	\$1,264,021.78	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$308,469.45	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$413,976.99	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$126,749.90	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$38,776.68	0.01%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$144,625.46	0.03%	0	\$0.00	NA	0	\$0.00
	THE COUNTY BANK	2	\$286,601.99	0.06%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$322,613.31	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$69,489.25	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,051,660.75	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	2	\$338,032.34	0.07%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$315,694.68	0.06%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$154,677.83	0.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	9	\$2,013,484.67	0.4%	0	\$0.00	NA	0	\$0.00
	TOWER BANK AND TRUST COMPANY	1	\$135,007.68	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$170,753.10	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$331,312.02	0.07%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$387,190.96	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	2	\$182,217.84	0.04%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	TWINSTAR CREDIT UNION	1	\$243,212.37	0.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	149	\$25,434,641.68	5%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,058,355.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	3	\$484,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$144,941.58	0.03%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$51,618.13	0.01%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST CO.,A CORPORATION	1	\$47,811.15	0.01%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$250,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	6	\$964,071.72	0.19%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$207,981.23	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$134,716.25	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$203,403.31	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IA CMTY	1	\$62,528.79	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,680,551.84	0.33%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK DBA ALIANT BANK	1	\$136,995.26	0.03%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$137,320.83	0.03%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$197,115.50	0.04%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$423,422.16	0.08%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$112,060.15	0.02%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	2	\$358,115.14	0.07%	0	\$0.00	NA	0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC	1	\$225,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$792,048.78	0.16%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$155,861.84	0.03%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	21	\$3,344,132.54	0.66%	0	\$0.00	NA	0	\$0.00



	WELLESLEY BANK	1	\$413,936.12	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	522	\$82,982,846.88	16.3%	0	\$0.00	NA	0	\$0.00
	WEST BANK	3	\$242,938.19	0.05%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$224,690.47	0.04%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$70,488.61	0.01%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$60,554.92	0.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$143,755.62	0.03%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$183,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE SERV	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAV BANK	1	\$110,691.69	0.02%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	2	\$156,058.60	0.03%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	2	\$175,432.08	0.03%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	2	\$202,019.81	0.04%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$389,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,781,058.96	0.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,175</b>	<b>\$508,968,537.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ASU3	1ST SIGNATURE LENDING, LLC AN INDIANA LIMITED LIAB	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	22	\$3,566,116.85	0.3%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$296,581.53	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$679,729.92	0.06%	0	\$0.00	NA	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$354,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	2	\$486,573.32	0.04%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$178,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$480,346.86	0.04%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$592,814.21	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	2	\$610,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC, A LIMITED LIABILITY COMPANY						
	AMERICAN EQUITY MORTGAGE, INC	9	\$1,800,834.75	0.15%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$962,250.00	0.08%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$1,059,300.00	0.09%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$219,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$700,600.00	0.06%	0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	\$417,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	8	\$2,401,410.48	0.2%	0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$235,700.00	0.02%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$167,016.52	0.01%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE	1	\$415,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	46	\$13,994,222.89	1.18%	0	\$0.00	NA 0 \$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$137,115.67	0.01%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC	2	\$480,706.38	0.04%	0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	23	\$6,244,308.14	0.52%	0	\$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT	1	\$167,824.00	0.01%	0	\$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$202,500.00	0.02%	0	\$0.00	NA 0 \$0.00
	ANCHOR MORTGAGE SERVICES, INC	14	\$3,035,821.55	0.26%	0	\$0.00	NA 0 \$0.00

	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$192,689.56	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$416,371.93	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$452,786.39	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	10	\$1,898,052.77	0.16%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$154,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,024,109.74	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$221,166.39	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$368,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$239,291.72	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1,736	\$375,720,446.60	31.57%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,811.43	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	2	\$166,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	3	\$305,266.87	0.03%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$347,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	1	\$214,676.18	0.02%	0	\$0.00	NA	0	\$0.00

	NETWORK							
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.02%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$680,081.00	0.06%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$259,920.00	0.02%	0	\$0.00	NA	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,697.56	0.02%	0	\$0.00	NA	\$0.00
	BUSINESS FIRST BANK	1	\$161,000.00	0.01%	0	\$0.00	NA	\$0.00
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL	1	\$49,921.31	0%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORP	2	\$406,753.96	0.03%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	1	\$138,595.02	0.01%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$443,698.00	0.04%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,496.17	0.01%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C	2	\$437,400.00	0.04%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.01%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,043,000.00	0.09%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.02%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	22	\$5,654,781.31	0.48%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.02%	0	\$0.00	NA	\$0.00
	CAPITAL CENTERM L.L.C	1	\$398,300.00	0.03%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	9	\$2,424,990.01	0.2%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,567,293.96	0.13%	0	\$0.00	NA	\$0.00
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	\$252,058.86	0.02%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC	1	\$254,000.00	0.02%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$256,500.00	0.02%	0	\$0.00	NA	\$0.00

CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$412,250.00	0.03%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$221,750.00	0.02%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK , A CORPORATION	1	\$405,286.00	0.03%	0	\$0.00	NA	\$0.00
CENTRAL BANK & TRUST, A WYOMING CORPORATION	2	\$249,065.00	0.02%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$500,000.00	0.04%	0	\$0.00	NA	\$0.00
CENTURY BANK	4	\$668,247.61	0.06%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	11	\$2,723,950.87	0.23%	0	\$0.00	NA	\$0.00
CHL MORTGAGE	2	\$433,699.00	0.04%	0	\$0.00	NA	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$99,000.00	0.01%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	12	\$2,599,785.70	0.22%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	14	\$3,777,388.00	0.32%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$891,748.00	0.07%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$124,811.73	0.01%	0	\$0.00	NA	\$0.00
CMC HOME LENDING	6	\$1,659,323.71	0.14%	0	\$0.00	NA	\$0.00
COMMERCE MORTGAGE	3	\$1,153,950.00	0.1%	0	\$0.00	NA	\$0.00
COMMUNITY 1ST CREDIT UNION	11	\$673,245.49	0.06%	0	\$0.00	NA	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$154,771.65	0.01%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING	2	\$448,759.99	0.04%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	29	\$8,192,325.12	0.69%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	19	\$4,396,628.96	0.37%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$747,059.12	0.06%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$598,012.06	0.05%	0	\$0.00	NA	\$0.00
COUNTY BANK	1	\$46,929.22	0%	0	\$0.00	NA	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,354,400.00	0.11%	0	\$0.00	NA	\$0.00
	12	\$3,148,732.16	0.26%	0	\$0.00	NA	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD						
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$888,406.75	0.07%	0	\$0.00	NA 0 \$0.00
	DESIGN MORTGAGE GROUP, INC	1	\$249,615.08	0.02%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$870,132.07	0.07%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LIMTIED PARTNERSHIP	1	\$362,588.00	0.03%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	33	\$5,566,999.89	0.47%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$49,923.01	0%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$167,555.89	0.01%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	95	\$17,839,917.43	1.5%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	24	\$4,982,864.74	0.42%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$898,174.66	0.08%	0	\$0.00	NA 0 \$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$136,300.00	0.01%	0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	6	\$1,427,152.00	0.12%	0	\$0.00	NA 0 \$0.00
	DIVERSIFIED MORTGAGE CORPORATION	1	\$179,432.61	0.02%	0	\$0.00	NA 0 \$0.00
	DOMINION RESIDENTIAL MORTGAGE LLC	2	\$430,500.00	0.04%	0	\$0.00	NA 0 \$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$731,895.99	0.06%	0	\$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	11	\$2,314,450.00	0.19%	0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	320	\$74,296,528.06	6.24%	0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$596,650.00	0.05%	0	\$0.00	NA 0 \$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$275,263.89	0.02%	0	\$0.00	NA 0 \$0.00
	EQUITY MORTGAGE, INC	1	\$124,010.00	0.01%	0	\$0.00	NA 0 \$0.00
	EVERBANK	323	\$96,545,753.66	8.11%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIA, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$331,200.00	0.03%	0	\$0.00	NA 0 \$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$370,314.00	0.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$93,500.00	0.01%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$2,474,460.00	0.21%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$169,750.00	0.01%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$137,024.40	0.01%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	4	\$962,653.92	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY NATIONAL TITLE COMPANY OF OREGON	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	687	\$123,915,553.57	10.41%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	5	\$498,032.90	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$624,578.51	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$227,600.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$203,520.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	11	\$3,157,413.52	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$287,850.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	5	\$1,052,092.99	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATIONS	1	\$408,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$158,650.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION	3	\$563,011.00	0.05%	0	\$0.00	NA	0	\$0.00

	OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI						
	FIRST PRIORITY FINANCIAL INC	3	\$653,466.23	0.05%	0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$560,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	FIRSTAR BANK N. A	1	\$152,748.51	0.01%	0	\$0.00	NA 0 \$0.00
	FIRSTAR BANK N.A	1	\$242,600.57	0.02%	0	\$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	16	\$4,683,981.43	0.39%	0	\$0.00	NA 0 \$0.00
	FREMONT BANK	25	\$5,949,299.40	0.5%	0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	17	\$3,561,479.00	0.3%	0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,175,496.00	0.18%	0	\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,275,285.55	0.28%	0	\$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES	1	\$156,000.00	0.01%	0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$123,750.00	0.01%	0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$873,148.08	0.07%	0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,500.00	0.03%	0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE , A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBACIB FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$225,052.96	0.02%	0	\$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$283,073.00	0.02%	0	\$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL	3	\$479,650.00	0.04%	0	\$0.00	NA 0 \$0.00



	SERVICES, INC							
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$167,141.19	0.01%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$338,278.36	0.03%	0	\$0.00	NA	\$0.00
	GUARANTEE MORTGAGE CORPORATION	5	\$2,787,000.00	0.23%	0	\$0.00	NA	\$0.00
	GUARANTEE MORTGAGE. CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$54,234.56	0%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$584,800.00	0.05%	0	\$0.00	NA	\$0.00
	GULF COAST COMMUNITY BANK	2	\$472,446.50	0.04%	0	\$0.00	NA	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$235,523.50	0.02%	0	\$0.00	NA	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$247,950.00	0.02%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	13	\$3,513,450.00	0.3%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE, LLC	5	\$1,365,850.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	4	\$676,710.07	0.06%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY GROUP	1	\$314,450.00	0.03%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$351,500.00	0.03%	0	\$0.00	NA	\$0.00
	HOMEOWNERS PINNACLE GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$75,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$800,285.49	0.07%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$457,219.57	0.04%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN, INC	1	\$78,505.61	0.01%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$383,621.33	0.03%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM	1	\$110,277.60	0.01%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	28	\$7,376,073.64	0.62%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	2	\$610,497.55	0.05%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$199,206.10	0.02%	0	\$0.00	NA	\$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$395,054.09	0.03%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$75,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$431,148.23	0.04%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$523,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$362,292.00	0.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDIIND, INCORPORATED	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	12	\$4,324,806.22	0.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$230,640.57	0.02%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,993.00	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$441,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$251,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$56,000.00	0%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	4	\$1,317,870.56	0.11%	0	\$0.00	NA	0	\$0.00
	M&T BANK	4	\$1,123,000.43	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	2	\$421,447.73	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$249,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$788,383.20	0.07%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$221,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE , LLC DBA LIFE MORTGAGE	1	\$302,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$896,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$481,274.03	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$250,434.00	0.02%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC DBA MORTGAGE WEST						
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$436,905.00	0.04%	0	\$0.00	NA 0 \$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$412,250.00	0.03%	0	\$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$193,050.00	0.02%	0	\$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$204,697.99	0.02%	0	\$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,420,382.90	0.2%	0	\$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$292,967.75	0.02%	0	\$0.00	NA 0 \$0.00
	MCGOWIN-KING MORTGAGE, LLC	2	\$287,378.03	0.02%	0	\$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,231,761.00	0.1%	0	\$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIACORPORATION	1	\$158,900.00	0.01%	0	\$0.00	NA 0 \$0.00
	MECHANICS BANK	4	\$707,111.33	0.06%	0	\$0.00	NA 0 \$0.00
	MEDALLION MORTGAGE COMPANY, LLC	12	\$4,470,817.96	0.38%	0	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$634,709.28	0.05%	0	\$0.00	NA 0 \$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$677,436.61	0.06%	0	\$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$624,058.66	0.05%	0	\$0.00	NA 0 \$0.00
	METRO MORTGAGE CORPORATION	3	\$1,011,275.00	0.08%	0	\$0.00	NA 0 \$0.00
	METROPOLITAN BANK	7	\$1,621,417.66	0.14%	0	\$0.00	NA 0 \$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	3	\$515,750.00	0.04%	0	\$0.00	NA 0 \$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$486,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	MIDWESTONE BANK	1	\$56,478.29	0%	0	\$0.00	NA 0 \$0.00
	MONARCH BANK, A CORPORATION	2	\$439,600.00	0.04%	0	\$0.00	NA 0 \$0.00
		3	\$704,189.79	0.06%	0	\$0.00	NA 0 \$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC							
	MORTGAGE CAPITAL PARTNERS, INC	1	\$256,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	17	\$4,786,687.85	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$285,719.01	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	16	\$4,059,162.67	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	3	\$1,118,797.47	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$465,750.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$999,802.43	0.08%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$159,834.41	0.01%	0	\$0.00	NA	\$0.00
	NATIONAL BANK	2	\$372,644.55	0.03%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$381,396.72	0.03%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$517,701.67	0.04%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE	1	\$208,075.37	0.02%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$804,005.77	0.07%	0	\$0.00	NA	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONAL, LLC	3	\$713,973.18	0.06%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$2,177,782.03	0.18%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL , LLC	2	\$370,500.00	0.03%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	235	\$62,551,646.00	5.26%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$157,283.85	0.01%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$400,908.51	0.03%	0	\$0.00	NA	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$243,750.00	0.02%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$303,500.00	0.03%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,254,800.00	0.19%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$239,500.00	0.02%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	25	\$5,040,437.96	0.42%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$300,000.00	0.03%	0	\$0.00	NA	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	10	\$2,370,998.00	0.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	28	\$7,423,438.89	0.62%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$219,472.00	0.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	3	\$811,697.00	0.07%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$84,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,023,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$377,692.76	0.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$287,595.00	0.02%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$797,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL LLC	1	\$138,906.58	0.01%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL LLC,. A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	\$396,584.89	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMONT RESIDENTIAL MORTGAGE GROUP, IINC., CALIFORNIA CORPORATION	1	\$246,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	13	\$4,277,625.62	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$450,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	9	\$4,586,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$353,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$533,620.09	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	5	\$996,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$251,900.00	0.02%	0	\$0.00	NA	0	\$0.00
		3	\$718,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION						
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	5	\$978,508.96	0.08%	0	\$0.00	NA 0 \$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	\$1,786,322.50	0.15%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$9,009,536.34	0.76%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN	1	\$255,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$610,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,486,579.25	0.12%	0	\$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$381,371.18	0.03%	0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$184,500.00	0.02%	0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	38	\$9,730,668.17	0.82%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE INC	4	\$1,168,200.00	0.1%	0	\$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$16,533,049.34	1.39%	0	\$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$324,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	POTOMAC MORTGAGEGROUP, INC. , A CORPORATION	1	\$310,801.54	0.03%	0	\$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	2	\$508,549.37	0.04%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,923.89	0.01%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	39	\$11,976,864.97	1.01%	0	\$0.00	NA 0 \$0.00
	PRIORITYONE BANK	2	\$665,536.81	0.06%	0	\$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK, F.S.B	10	\$2,546,662.30	0.21%	0	\$0.00	NA 0 \$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	3	\$754,447.96	0.06%	0	\$0.00	NA 0 \$0.00
	PROVINCE MORTGAGE ASSOCIATES,INC., A MASSACHUSETTS	1	\$193,630.00	0.02%	0	\$0.00	NA 0 \$0.00

	CORPORATION							
	PULTE MORTGAGE LLC	76	\$20,040,490.34	1.68%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$2,330,826.00	0.2%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,509,600.00	0.13%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$298,210.00	0.03%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,057,250.00	0.09%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$1,901,435.57	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	2	\$995,250.00	0.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$333,750.00	0.03%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND CORPORATION OF TEXAS	1	\$239,732.00	0.02%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	\$581,091.00	0.05%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$208,947.00	0.02%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$482,089.00	0.04%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$416,371.94	0.03%	0	\$0.00	NA	\$0.00
	RMP MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.04%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$331,510.89	0.03%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$177,000.00	0.01%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	33	\$11,127,709.12	0.94%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$400,000.00	0.03%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$199,705.36	0.02%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$735,578.68	0.06%	0	\$0.00	NA	\$0.00

RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$616,036.00	0.05%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$384,750.00	0.03%	0	\$0.00	NA	0	\$0.00
SCBT	2	\$242,374.14	0.02%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	2	\$647,900.00	0.05%	0	\$0.00	NA	0	\$0.00
SEVIER COUNTY BANK	2	\$153,874.54	0.01%	0	\$0.00	NA	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$716,704.50	0.06%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$157,400.00	0.01%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$178,400.00	0.01%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$102,000.00	0.01%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	8	\$2,596,401.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$311,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, INC	1	\$115,111.36	0.01%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$237,600.00	0.02%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$510,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	8	\$2,251,902.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$865,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$688,720.00	0.06%	0	\$0.00	NA	0	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$558,066.05	0.05%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$373,461.66	0.03%	0	\$0.00	NA	0	\$0.00
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$131,038.89	0.01%	0	\$0.00	NA	0	\$0.00
TERRACE MORTGAGE COMPANY	1	\$481,500.00	0.04%	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR, INC	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	4	\$816,108.27	0.07%	0	\$0.00	NA	0	\$0.00



	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$211,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$473,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$91,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$171,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$339,015.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	3	\$569,396.24	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$385,272.13	0.03%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$163,958.10	0.01%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	5	\$1,160,396.63	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$293,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	194	\$33,403,248.48	2.81%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$251,607.18	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$171,450.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,130,758.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,420,841.63	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$247,525.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL INC DBA US MORTGAGELINE	1	\$373,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$156,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$551,084.21	0.05%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK	7	\$801,945.48	0.07%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	3	\$618,318.00	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	4	\$932,073.34	0.08%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	\$109,894.00	0.01%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	5	\$1,376,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$55,018.04	0%	0	\$0.00	NA	0	\$0.00
	WESTAR MORTGAGE, INC	1	\$399,397.54	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	2	\$252,240.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$662,220.79	0.06%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	8	\$2,061,816.73	0.17%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$254,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	2	\$366,073.00	0.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	8	\$1,902,991.10	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,808,349.68	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,200</b>	<b>\$1,190,091,242.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ASV1	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$54,807.54	0.01%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$342,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORTION	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$109,989.58	0.02%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC	1	\$77,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$62,554.99	0.01%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC, A CORPORATION	1	\$114,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$410,028.07	0.07%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$32,765.38	0.01%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$55,100.25	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$186,645.91	0.03%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$513,682.41	0.08%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$103,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$319,766.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$73,825.11	0.01%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	22	\$3,596,919.53	0.57%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	3	\$437,060.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	7	\$798,825.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	5	\$952,906.70	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$354,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$378,354.10	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$305,170.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	5	\$933,128.38	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$87,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,186.01	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$125,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	1	\$107,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$126,085.26	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN NATIONAL BANK	3	\$229,840.38	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$323,368.88	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$271,500.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,581.46	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN PREFERRED LENDING	1	\$185,500.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$329,127.76	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$164,200.00	0.03%	0	\$0.00	NA	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$442,500.00	0.07%	0	\$0.00	NA	\$0.00
	ANN ARBOR STATE BANK	2	\$496,300.00	0.08%	0	\$0.00	NA	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$294,000.00	0.05%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$374,753.91	0.06%	0	\$0.00	NA	\$0.00
	ARIZONA CORPORATION	1	\$190,914.93	0.03%	0	\$0.00	NA	\$0.00
	ASCENT HOME LOANS, INC	1	\$155,891.02	0.02%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$136,057.92	0.02%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$480,155.33	0.08%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,480.93	0.03%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL., INC . DBA TEXASDLENDING.COM	1	\$120,332.68	0.02%	0	\$0.00	NA	\$0.00
	ASSENT INC	2	\$414,000.00	0.07%	0	\$0.00	NA	\$0.00
	ASSURED FINANCIAL CORPORATION	1	\$251,607.82	0.04%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	4	\$512,091.35	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS INC	1	\$318,750.00	0.05%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL	1	\$293,227.29	0.05%	0	\$0.00	NA	\$0.00
	AUSTIN BANK TEXAS NA	1	\$126,084.27	0.02%	0	\$0.00	NA	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00

	BANK OF AMERICA, N.A	306	\$35,174,841.26	5.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$557,155.89	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$242,648.33	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$120,824.85	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$297,839.21	0.05%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$261,105.70	0.04%	0	\$0.00	NA	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$511,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	7	\$1,594,658.42	0.25%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	\$138,991.63	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,689.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	67	\$9,659,974.71	1.53%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$307,091.83	0.05%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$152,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$475,668.12	0.08%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$440,477.65	0.07%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$103,931.47	0.02%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	2	\$244,821.32	0.04%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC	2	\$789,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	3	\$895,082.78	0.14%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	3	\$620,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	2	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.C.C., A LIMITED LIABILITY COMPANY	1	\$251,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		6	\$694,900.00	0.11%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY							
CAPITAL CENTER, L.C.C	2	\$239,004.64	0.04%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	\$86,385.47	0.01%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C	14	\$1,783,029.84	0.28%	0	\$0.00	NA	\$0.00
CAPITAL CITY BANK	1	\$197,115.49	0.03%	0	\$0.00	NA	\$0.00
CAPITAL FINANCIAL BANCORP INC	2	\$517,247.98	0.08%	0	\$0.00	NA	\$0.00
CAPITAL ONE, N.A	10	\$931,504.97	0.15%	0	\$0.00	NA	\$0.00
CAPITALMARK BANK & TRUST	1	\$99,284.39	0.02%	0	\$0.00	NA	\$0.00
CAPSTONE BANK	1	\$51,605.78	0.01%	0	\$0.00	NA	\$0.00
CAPTIAL CENTER, L.L.C	1	\$130,000.00	0.02%	0	\$0.00	NA	\$0.00
CARTUS HOME LOANS	2	\$468,900.00	0.07%	0	\$0.00	NA	\$0.00
CASTLE ROCK MORTGAGE LLC	1	\$115,600.00	0.02%	0	\$0.00	NA	\$0.00
CATALYST LENDING	3	\$588,171.82	0.09%	0	\$0.00	NA	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$49,000.00	0.01%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	3	\$530,730.59	0.08%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK (GA)	2	\$474,136.67	0.08%	0	\$0.00	NA	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$119,135.68	0.02%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$175,733.37	0.03%	0	\$0.00	NA	\$0.00
CF BANK	1	\$72,000.00	0.01%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$138,410.49	0.02%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORP	2	\$337,698.55	0.05%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$904,125.00	0.14%	0	\$0.00	NA	\$0.00
CITIBANK,N.A	280	\$45,423,541.70	7.21%	0	\$0.00	NA	\$0.00
CITIZENS BANK	2	\$134,860.00	0.02%	0	\$0.00	NA	\$0.00
CITIZENS BANK NA	1	\$109,233.09	0.02%	0	\$0.00	NA	\$0.00
CLASSIC NY MORTGAGE, LLC	1	\$315,000.00	0.05%	0	\$0.00	NA	\$0.00
CLEARPOINT FUNDING INC	4	\$463,367.93	0.07%	0	\$0.00	NA	\$0.00
COASTWAY COMMUNITY BANK	1	\$98,074.16	0.02%	0	\$0.00	NA	\$0.00
COLDWELL BANKER HOME LOANS	1	\$43,795.00	0.01%	0	\$0.00	NA	\$0.00
COLDWELL BANKER MORTGAGE	1	\$123,642.00	0.02%	0	\$0.00	NA	\$0.00

	COLE TAYLOR BANK	120	\$21,067,977.01	3.35%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	5	\$770,315.14	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK OF	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$138,985.08	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA	1	\$151,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	2	\$334,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$251,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	5	\$806,838.15	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$101,265.32	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$231,825.81	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$331,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$134,027.64	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$340,751.24	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$666,850.78	0.11%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$137,515.31	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$149,441.53	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,244,303.66	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$90,181.63	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$97,908.06	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$70,550.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$196,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	1	\$71,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING, INC	1	\$86,660.00	0.01%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK	1	\$89,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE	5	\$395,826.41	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY								
CROSSLINE CAPITAL INC	1	\$112,891.62	0.02%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC	1	\$72,830.00	0.01%	0	\$0.00	NA	0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$271,761.34	0.04%	0	\$0.00	NA	0	\$0.00
CSB MORTGAGE COMPANY INC., OHIO CORPORATION	1	\$205,034.35	0.03%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$175,500.00	0.03%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$59,083.66	0.01%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$49,450.00	0.01%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC	1	\$131,049.25	0.02%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED LIABILITY PARTNERSHIP	1	\$138,866.41	0.02%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	3	\$496,654.69	0.08%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$61,100.00	0.01%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,235.85	0.04%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$248,234.10	0.04%	0	\$0.00	NA	0	\$0.00
EAGLE MORTGAGE & FUNDING, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
EAST COAST CAPITAL CORP	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EASY MORTGAGE, INC	2	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	19	\$2,051,244.85	0.33%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS INC	2	\$114,178.63	0.02%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	17	\$1,589,231.79	0.25%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$177,688.94	0.03%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, HA	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, NA	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$94,000.00	0.01%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$171,174.29	0.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL	2	\$255,404.93	0.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$72,640.00	0.01%	0	\$0.00	NA	0	\$0.00



EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$333,344.00	0.05%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$223,230.07	0.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$124,111.28	0.02%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$69,499.07	0.01%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$253,163.32	0.04%	0	\$0.00	NA	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$108,632.27	0.02%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$652,998.06	0.1%	0	\$0.00	NA	0	\$0.00
FAMILY HOME LOAN CENTER INC	1	\$254,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL	1	\$402,011.91	0.06%	0	\$0.00	NA	0	\$0.00
FELGE INTERNATIONAL	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	2	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$72,775.45	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$512,952.06	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE MORTGAGE INC	1	\$146,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING COMPANY	1	\$39,715.60	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$108,817.94	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$245,717.33	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$162,701.17	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES	6	\$876,522.24	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	2	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$61,556.32	0.01%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY MORTGAGE COMPANY, LLC	1	\$540,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE SOLUTIONS LLC	1	\$98,986.54	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	3	\$477,926.60	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LAYTON	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	3	\$265,250.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,473.13	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$401,858.33	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$528,664.59	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,293.64	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$316,687.43	0.05%	0	\$0.00	NA	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$64,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$54,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FLAGSIAR BANK, FSB	1	\$184,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BAHK, FSB	1	\$352,900.00	0.06%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	4	\$656,393.81	0.1%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	27	\$4,169,381.12	0.66%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,157,248.68	0.5%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	3	\$612,457.89	0.1%	0	\$0.00	NA	0	\$0.00
FLAOSTAR BANK, FSB	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$178,703.52	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$228,461.69	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$710,896.89	0.11%	0	\$0.00	NA	0	\$0.00

	FLORIDA STATE CHARTERED BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FORCHT BANK	1	\$250,173.14	0.04%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK	1	\$165,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING	2	\$256,809.56	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,345,936.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$326,561.62	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	29	\$3,882,142.95	0.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$164,325.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$342,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	2	\$320,987.45	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$146,940.35	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,258.00	0.02%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$226,843.39	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$588,773.83	0.09%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$194,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$142,922.15	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	12	\$1,995,412.96	0.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE	1	\$58,384.66	0.01%	0	\$0.00	NA	0	\$0.00

	CONNECTION, A CALIFORNIA CORPORATION							
	GOOGAIN, INC	1	\$625,000.00	0.1%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC	1	\$124,300.00	0.02%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$281,250.00	0.04%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$77,375.10	0.01%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$471,608.19	0.07%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	34	\$3,102,496.09	0.49%	0	\$0.00	NA	\$0.00
	GREENCHOICE BANK	1	\$234,555.75	0.04%	0	\$0.00	NA	\$0.00
	GREENCHOICE BANK, FSB	1	\$220,411.35	0.04%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$399,323.65	0.06%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$244,228.15	0.04%	0	\$0.00	NA	\$0.00
	GUADALUPE NATIONAL BANK	1	\$261,600.00	0.04%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$120,029.20	0.02%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	38	\$7,082,063.94	1.12%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$128,000.00	0.02%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC	2	\$170,950.00	0.03%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE	1	\$64,080.50	0.01%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$124,550.00	0.02%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,962.95	0.02%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$236,900.00	0.04%	0	\$0.00	NA	\$0.00
	HANTZ BANK	7	\$691,628.89	0.11%	0	\$0.00	NA	\$0.00
	HAPO COMMUNITY CREDIT UNION	2	\$283,000.00	0.04%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$543,784.53	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA , INC	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA INC	2	\$281,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$52,728.39	0.01%	0	\$0.00	NA	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$134,786.36	0.02%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC	2	\$419,200.00	0.07%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE IRC	1	\$161,499.98	0.03%	0	\$0.00	NA	\$0.00

	HOMESOWNERS FINANCIAL GROUP USA, LLC	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESOWNERS MORTGAGE	1	\$338,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESOWNERS MORTGAGE ENTERPRISES INC	1	\$76,448.98	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$94,029.10	0.01%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC	1	\$334,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$1,170,554.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$466,614.75	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, (NORTHGATE BRANCH)	1	\$112,760.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$989,556.70	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$296,793.55	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$76,349.70	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$72,588.47	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$359,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$886,815.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$259,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$142,815.89	0.02%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$136,974.30	0.02%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL	2	\$314,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$26,110.57	0%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$68,903.37	0.01%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$111,099.24	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$287,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$109,207.71	0.02%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC	1	\$137,800.00	0.02%	0	\$0.00	NA	0	\$0.00

	INFINITY HOME MORTGAGE CO., INC	1	\$174,529.30	0.03%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$248,187.64	0.04%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$147,453.87	0.02%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC	1	\$113,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$157,854.78	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$236,285.77	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$266,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,780.81	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$260,232.97	0.04%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$81,799.67	0.01%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$314,702.56	0.05%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$65,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$143,725.00	0.02%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$368,351.13	0.06%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$77,441.83	0.01%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$124,110.49	0.02%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	226	\$34,093,482.31	5.41%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$688,657.02	0.11%	0	\$0.00	NA	0	\$0.00
	KIEL MORTGAGE	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$201,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,271,150.07	0.2%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING INC	1	\$81,424.56	0.01%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	2	\$331,792.86	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$117,150.09	0.02%	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING SERVICES	1	\$130,600.00	0.02%	0	\$0.00	NA	0	\$0.00

LEND SMART MORTGAGE LLC	1	\$183,500.00	0.03%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS	10	\$1,290,832.14	0.2%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC	1	\$52,200.00	0.01%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$371,206.93	0.06%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$213,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$194,212.59	0.03%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS - MAIN	1	\$23,167.57	0%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST C.U	1	\$133,300.00	0.02%	0	\$0.00	NA	0	\$0.00
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$175,860.46	0.03%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	\$808,393.43	0.13%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	2	\$389,211.09	0.06%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$123,106.87	0.02%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$356,200.00	0.06%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	52	\$9,444,800.00	1.5%	0	\$0.00	NA	0	\$0.00
M&P BANK HOME LOANS	1	\$41,890.98	0.01%	0	\$0.00	NA	0	\$0.00
M&T BANK	32	\$5,602,562.52	0.89%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$68,873.80	0.01%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$82,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$126,587.60	0.02%	0	\$0.00	NA	0	\$0.00
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$127,322.50	0.02%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK, N.A	1	\$129,063.66	0.02%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE	1	\$143,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC	1	\$254,588.90	0.04%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$147,926.80	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION						
	MCLEAN MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$356,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	MEDALION MORTGAGE COMPANY LLC	1	\$206,500.00	0.03%	0	\$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC	6	\$1,323,460.52	0.21%	0	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$129,300.00	0.02%	0	\$0.00	NA 0 \$0.00
	MERCANTILE BANK	2	\$209,867.47	0.03%	0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK	1	\$130,108.44	0.02%	0	\$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$130,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$215,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$110,195.32	0.02%	0	\$0.00	NA 0 \$0.00
	METROPOLITAN NATIONAL BANK	2	\$219,213.25	0.03%	0	\$0.00	NA 0 \$0.00
	MID AMERICA BANK	1	\$109,217.93	0.02%	0	\$0.00	NA 0 \$0.00
	MIDSOUTH BANK	1	\$122,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$346,966.32	0.06%	0	\$0.00	NA 0 \$0.00
	MIDWEST LOAN SERVICES INC	1	\$168,783.00	0.03%	0	\$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	15	\$2,338,352.54	0.37%	0	\$0.00	NA 0 \$0.00
	MILLENIUM HOME MORTGAGE LLC	3	\$779,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	MMO LLC	1	\$148,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$100,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$236,793.28	0.04%	0	\$0.00	NA 0 \$0.00
	MORTGACT WORLD BANKERS INC	1	\$145,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INC	2	\$380,116.22	0.06%	0	\$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC	1	\$154,450.00	0.02%	0	\$0.00	NA 0 \$0.00
	MORTGAGE BROKERS SERVICES, INC	2	\$267,500.00	0.04%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL	1	\$350,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$407,500.00	0.06%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$156,876.66	0.02%	0	\$0.00	NA 0 \$0.00
	MORTGAGE FACTORY, INC	1	\$157,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	7	\$1,232,325.50	0.2%	0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	8	\$1,376,849.07	0.22%	0	\$0.00	NA 0 \$0.00



	MORTGAGE NETWORK INC	1	\$69,498.82	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$134,788.20	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	7	\$963,489.83	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	7	\$1,025,580.58	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$131,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$243,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS INCORPORATED	2	\$282,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$548,684.34	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$178,711.91	0.03%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,649.15	0.03%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$131,545.64	0.02%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$544,393.36	0.09%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$347,462.69	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$98,566.99	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,539,699.82	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$434,060.27	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$203,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$363,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$546,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$149,006.12	0.02%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$385,197.89	0.06%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$169,246.43	0.03%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	17	\$3,275,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	NFM INC	3	\$583,591.18	0.09%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$498,489.31	0.08%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$129,024.20	0.02%	0	\$0.00	NA	0	\$0.00
	NOLAN MORTGAGE CORPORATION	1	\$91,341.64	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$182,683.28	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$265,766.98	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$412,090.25	0.07%	0	\$0.00	NA	0	\$0.00

	NORTHEAST EQUITABLE MORTGAGE, LLC							
	NORTHERN STATES FUNDING GROUP INC	1	\$189,000.00	0.03%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$182,050.00	0.03%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$340,000.00	0.05%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$85,000.00	0.01%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,500.00	0.03%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$202,540.16	0.03%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	3	\$699,015.92	0.11%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE LLC	2	\$361,291.01	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK	2	\$271,099.27	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,816.40	0.02%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	2	\$290,690.39	0.05%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,997.53	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$124,117.05	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$349,121.97	0.06%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$324,846.33	0.05%	0	\$0.00	NA	\$0.00
	PATRIOT MORTGAGE, INC	1	\$78,708.33	0.01%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$761,463.61	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$190,300.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$340,000.00	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$83,402.78	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$200,762.41	0.03%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$259,100.00	0.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,850,850.35	0.45%	0	\$0.00	NA	\$0.00
		1	\$174,913.63	0.03%	0	\$0.00	NA	\$0.00

PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE							
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$164,000.00	0.03%	0	\$0.00	NA	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$134,033.93	0.02%	0	\$0.00	NA	\$0.00
PINNACLE BANK	2	\$452,664.78	0.07%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE INC	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$93,000.00	0.01%	0	\$0.00	NA	\$0.00
PLAGSTAR BANK, FSB	1	\$204,525.85	0.03%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$178,272.53	0.03%	0	\$0.00	NA	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$665,408.73	0.11%	0	\$0.00	NA	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	117	\$18,799,513.07	2.99%	0	\$0.00	NA	\$0.00
POINT BANK	1	\$98,282.31	0.02%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$43,192.73	0.01%	0	\$0.00	NA	\$0.00
POLI MORTGAGE GROUP, INC	1	\$262,000.00	0.04%	0	\$0.00	NA	\$0.00
PRAIRIE MOUNTAIN BANK	1	\$178,207.12	0.03%	0	\$0.00	NA	\$0.00
PREFERRED FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$84,547.54	0.01%	0	\$0.00	NA	\$0.00
PREFERRED HOME LENDING LLC	1	\$203,800.00	0.03%	0	\$0.00	NA	\$0.00
PREMIER BANK	4	\$412,908.55	0.07%	0	\$0.00	NA	\$0.00
PREMIER BANK ROCHESTER, A CORPORATION	1	\$124,122.79	0.02%	0	\$0.00	NA	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$111,500.00	0.02%	0	\$0.00	NA	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	\$0.00
PREMIER MORTGAGE CORP	2	\$253,000.00	0.04%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,971.09	0.01%	0	\$0.00	NA	\$0.00
PRIME MORTGAGE	1	\$101,270.08	0.02%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$9,427,807.31	1.5%	0	\$0.00	NA	\$0.00
PROLENDING MORTGAGE, LLC	2	\$348,227.00	0.06%	0	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,168,544.00	0.34%	0	\$0.00	NA	\$0.00
PROSPERITY BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0.00

	PROSPERITY MORTGAGE COMPANY	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING	1	\$343,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,899.27	0.01%	0	\$0.00	NA	0	\$0.00
	QUANTUM MORTGAGE	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	663	\$115,516,538.71	18.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	63	\$6,886,133.05	1.09%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$527,139.05	0.08%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$275,869.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	44	\$6,874,927.10	1.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$84,383.80	0.01%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$99,279.73	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$393,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$92,330.15	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$300,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,999.05	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$177,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$72,477.61	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$354,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$110,011.05	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS	3	\$442,795.02	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$135,699.93	0.02%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$138,450.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$121,925.50	0.02%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC						
	ROYAL UNITED MORTGAGE LLC	20	\$2,240,380.84	0.36%	0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$68,515.78	0.01%	0	\$0.00	NA 0 \$0.00
	RP FUNDING, INC	1	\$150,905.20	0.02%	0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$257,138.89	0.04%	0	\$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$160,840.72	0.03%	0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,985,433.51	0.32%	0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$186,654.66	0.03%	0	\$0.00	NA 0 \$0.00
	SC STATE FEDERAL CREDIT UNION NMLS#478278	1	\$101,542.92	0.02%	0	\$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING	1	\$139,500.00	0.02%	0	\$0.00	NA 0 \$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	SECURE FINANCIAL SERVICES	1	\$216,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$164,800.00	0.03%	0	\$0.00	NA 0 \$0.00
	SELECT FINANCIAL MORTGAGE	1	\$124,099.48	0.02%	0	\$0.00	NA 0 \$0.00
	SENTE MORTGAGE	1	\$141,387.57	0.02%	0	\$0.00	NA 0 \$0.00
	SERIVISFIRST BANK, A CORPORATION	1	\$74,477.11	0.01%	0	\$0.00	NA 0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,438.59	0.01%	0	\$0.00	NA 0 \$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$212,240.17	0.03%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$125,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$221,734.02	0.04%	0	\$0.00	NA 0 \$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$136,850.00	0.02%	0	\$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP	2	\$347,688.44	0.06%	0	\$0.00	NA 0 \$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$318,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	SOMERSET LENDING CORP	2	\$205,603.46	0.03%	0	\$0.00	NA 0 \$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$332,633.70	0.05%	0	\$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE	1	\$145,198.75	0.02%	0	\$0.00	NA 0 \$0.00

	SOUTHSIDE BANK	1	\$31,188.52	0%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	3	\$478,998.15	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$413,996.49	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$138,991.63	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DELANO	1	\$99,284.39	0.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$642,018.52	0.1%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	27	\$3,945,389.92	0.63%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$394,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$171,257.54	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$73,925.24	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$1,785,800.23	0.28%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	3	\$513,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	10	\$1,910,650.89	0.3%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$129,069.71	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TEAM CAPITAL BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$127,690.71	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$288,335.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$303,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$37,334.41	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$58,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	4	\$762,336.24	0.12%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGA	1	\$108,716.41	0.02%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$163,811.56	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$825,082.57	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$372,316.47	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		10	\$1,145,851.49	0.18%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK							
	THE MORTGAGE COMPANY	1	\$190,550.00	0.03%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$420,847.27	0.07%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE	4	\$564,617.05	0.09%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$216,419.62	0.03%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$209,257.92	0.03%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$193,000.00	0.03%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$120,744.57	0.02%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE. LLC	2	\$567,356.95	0.09%	0	\$0.00	NA	\$0.00
	TRIAD BANK	2	\$468,000.00	0.07%	0	\$0.00	NA	\$0.00
	TROY BANK & TRUST COMPANY	1	\$59,372.07	0.01%	0	\$0.00	NA	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$756,700.00	0.12%	0	\$0.00	NA	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$29,300.00	0%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	2	\$73,980.67	0.01%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,501,463.97	0.24%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A	4	\$393,335.66	0.06%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE	1	\$60,769.50	0.01%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL	2	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	\$0.00
	UNION NATIONAL CO., A CORPORATION	1	\$305,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE	1	\$303,824.43	0.05%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$99,279.73	0.02%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$93,000.00	0.01%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$119,135.68	0.02%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$685,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY BANK	1	\$79,300.00	0.01%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS INC	3	\$614,064.83	0.1%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$347,495.37	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,000.00	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$72,361.75	0.01%	0	\$0.00	NA	\$0.00

	COMPANY								
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$39,710.03	0.01%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$266,069.69	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$109,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$219,372.53	0.03%	0	\$0.00	NA	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK	1	\$97,691.63	0.02%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	3	\$509,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$127,151.43	0.02%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	4	\$399,635.20	0.06%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$265,284.39	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	686	\$99,402,829.80	15.78%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	2	\$436,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC	3	\$216,452.66	0.03%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK., INC	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$132,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$125,092.47	0.02%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$216,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$955,231.17	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$157,425.00	0.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$225,375.57	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,708,058.86	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,096</b>	<b>\$629,738,694.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ASW9	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$566,000.00	0.04%	0	\$0.00	NA	0	\$0.00



	1-800-EAST-WEST MORTGAGE COMPANY	1	\$165,122.59	0.01%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$305,117.82	0.02%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$225,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	2	\$230,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$129,630.39	0.01%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC	2	\$448,335.83	0.03%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$260,507.21	0.02%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$178,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	3	\$929,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$219,365.76	0.01%	0	\$0.00	NA	0	\$0.00
	ABBA FIRST MORTGAGE, INC	1	\$163,334.28	0.01%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$539,962.02	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$388,874.41	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$708,878.85	0.04%	0	\$0.00	NA	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$245,789.36	0.02%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$255,221.69	0.02%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	8	\$2,026,107.72	0.13%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$113,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$117,716.33	0.01%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$382,428.85	0.02%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$298,149.88	0.02%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$112,941.23	0.01%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP	1	\$251,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$186,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, LLC	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$83,875.00	0.01%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$236,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$123,143.96	0.01%	0	\$0.00	NA	0	\$0.00
	AK BELL INC	1	\$173,996.37	0.01%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP	1	\$172,500.69	0.01%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE	1	\$50,500.00	0%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$231,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$206,343.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,111.96	0.01%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE	1	\$227,050.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC	1	\$322,595.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$118,153.61	0.01%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	23	\$6,000,491.08	0.37%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$180,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	5	\$1,092,935.23	0.07%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	4	\$682,039.88	0.04%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$222,606.38	0.01%	0	\$0.00	NA	0	\$0.00
	AMERI TRUST MORTGAGE INC., A NORTH CAROLINA CORPORATOIN	1	\$127,237.21	0.01%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$3,284,162.87	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$106,695.78	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$166,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	7	\$1,232,584.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$307,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL LENDING INC	2	\$609,785.01	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$625,054.19	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$378,904.48	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$130,118.54	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$245,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE	1	\$184,431.29	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$402,225.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$387,561.46	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$314,590.44	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	\$1,140,796.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,025,973.65	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$137,700.26	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	4	\$1,424,952.33	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$140,434.39	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$699,221.87	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$229,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICASH	3	\$783,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMERIPRO FUNDING, INC	1	\$223,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	5	\$1,196,306.71	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,247,310.13	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,135.12	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$158,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	2	\$498,555.36	0.03%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	3	\$721,870.08	0.04%	0	\$0.00	NA	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$398,846.83	0.02%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL	2	\$566,922.01	0.04%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	3	\$686,920.35	0.04%	0	\$0.00	NA	0	\$0.00
	APL FCU	1	\$345,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION	1	\$359,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	5	\$711,547.62	0.04%	0	\$0.00	NA	0	\$0.00
	ASHLAND CREDIT UNION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$291,363.22	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$947,765.34	0.06%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$246,188.21	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$144,913.47	0.01%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	3	\$639,179.06	0.04%	0	\$0.00	NA	0	\$0.00
	AST SIGNATURE LENDING, LLC, AN IDIANA LIMITED LIABILITY COMPANY	1	\$113,086.45	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	6	\$1,449,908.16	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$343,007.88	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$403,537.67	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,334.04	0.01%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$301,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	2	\$507,807.61	0.03%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$519,359.25	0.03%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	1	\$298,473.59	0.02%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$200,412.46	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	286	\$67,017,443.62	4.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$253,806.09	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$268,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$124,258.10	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	2	\$324,811.86	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$72,000.00	0%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$45,000.00	0%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$164,511.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$273,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,120.70	0.02%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,237,309.87	0.08%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$290,161.07	0.02%	0	\$0.00	NA	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$146,177.36	0.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$330,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	23	\$6,578,333.22	0.41%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC	1	\$189,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$92,050.00	0.01%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	2	\$513,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING	1	\$146,541.21	0.01%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	BOND STREET MORTGAGE, LLC	1	\$230,000.00	0.01%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$348,000.00	0.02%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,541.92	0.01%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$402,673.28	0.03%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$165,913.60	0.01%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$539,426.73	0.03%	0	\$0.00	NA	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$151,400.00	0.01%	0	\$0.00	NA	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$254,673.84	0.02%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.01%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING	3	\$941,791.48	0.06%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING, LLC	1	\$133,115.12	0.01%	0	\$0.00	NA	\$0.00
	CALIFORNIA CORPORATION	3	\$784,557.19	0.05%	0	\$0.00	NA	\$0.00
	CAMBRIA FIHANCIAL GROUP LLC	1	\$137,297.49	0.01%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC	2	\$326,700.00	0.02%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C	1	\$170,500.00	0.01%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,469,500.00	0.09%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	16	\$3,595,300.00	0.22%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	2	\$218,961.45	0.01%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$199,750.00	0.01%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	3	\$900,704.92	0.06%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	3	\$701,490.00	0.04%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$285,175.48	0.02%	0	\$0.00	NA	\$0.00
	CATALYST LENDING	1	\$190,000.00	0.01%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$336,000.00	0.02%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	4	\$1,035,688.41	0.06%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK (GA)	3	\$705,105.05	0.04%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$84,750.00	0.01%	0	\$0.00	NA	\$0.00
	CENTRIC BANK	1	\$207,000.00	0.01%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	1	\$230,850.00	0.01%	0	\$0.00	NA	\$0.00

CENTURY LENDING COMPANY	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CERTUSBANK NA	1	\$329,035.39	0.02%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A	3	\$697,606.55	0.04%	0	\$0.00	NA	0	\$0.00
CF FUNDING	2	\$364,401.07	0.02%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION	3	\$686,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CHAMPION CREDIT UNION	1	\$122,645.40	0.01%	0	\$0.00	NA	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$59,200.00	0%	0	\$0.00	NA	0	\$0.00
CHATEAU MORTGAGE OF LOUISIANA, INC	2	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	4	\$1,037,941.64	0.06%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	5	\$1,225,607.23	0.08%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$1,885,150.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	926	\$181,064,127.09	11.25%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$453,622.63	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$145,817.25	0.01%	0	\$0.00	NA	0	\$0.00
CITY CREDIT UNION	1	\$157,715.20	0.01%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$243,800.00	0.02%	0	\$0.00	NA	0	\$0.00
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	2	\$250,500.00	0.02%	0	\$0.00	NA	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$103,850.00	0.01%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC	1	\$328,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CLEARPOINT - HOMEWARD	1	\$197,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CLEARPOINT FUNDING INC	16	\$3,459,531.68	0.21%	0	\$0.00	NA	0	\$0.00
CLEVELAND POLICE CREDIT UNION	1	\$115,320.00	0.01%	0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$195,500.00	0.01%	0	\$0.00	NA	0	\$0.00
CMS FUNDING LLC	1	\$146,377.78	0.01%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	5	\$1,206,262.09	0.07%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	64	\$14,049,611.85	0.87%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	\$2,886,867.24	0.18%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	3	\$386,951.86	0.02%	0	\$0.00	NA	0	\$0.00

	COLORADO FUNDING SPECIALISTS	1	\$126,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$265,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$396,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$483,615.28	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,793.57	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$495,954.93	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	3	\$612,589.08	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$278,330.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$79,000.00	0%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$367,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$171,504.14	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$187,757.15	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$199,447.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$255,980.25	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	31	\$5,569,388.42	0.35%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,124,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$198,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$598,682.77	0.04%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$171,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$268,984.08	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$3,149,046.97	0.2%	0	\$0.00	NA	0	\$0.00



	CORNERSTONE MORTGAGE COMPANY	2	\$438,770.04	0.03%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$194,445.57	0.01%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$608,577.07	0.04%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$178,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$639,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK	1	\$197,426.62	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$138,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$182,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	5	\$1,446,028.49	0.09%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$195,427.08	0.01%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$218,767.49	0.01%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	2	\$723,322.64	0.04%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,076,102.63	0.07%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$295,645.21	0.02%	0	\$0.00	NA	0	\$0.00
	DALLAS FEDERAL CREDIT UNION	1	\$150,951.31	0.01%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	12	\$1,780,474.73	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC , A MISSOURI LIMITEDLIABILITY CO	1	\$50,000.00	0%	0	\$0.00	NA	0	\$0.00
	DAWSON HOME MORTGAGE	1	\$259,291.12	0.02%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$616,985.45	0.04%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A	1	\$191,967.74	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	DIRECT HOME LOANS, LLC	1	\$205,000.00	0.01%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$289,959.24	0.02%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$353,943.65	0.02%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	4	\$1,342,382.37	0.08%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	3	\$817,973.85	0.05%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$239,000.00	0.01%	0	\$0.00	NA	\$0.00
	DOMINION CREDIT UNION	1	\$163,900.00	0.01%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE, INC	1	\$199,439.22	0.01%	0	\$0.00	NA	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$148,100.00	0.01%	0	\$0.00	NA	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$219,881.74	0.01%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$266,000.00	0.02%	0	\$0.00	NA	\$0.00
	ECU CREDIT UNION	1	\$66,809.51	0%	0	\$0.00	NA	\$0.00
	EDWARD JONES MORTGAGE, LLC	27	\$5,657,996.44	0.35%	0	\$0.00	NA	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$576,674.86	0.04%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS INC	1	\$351,927.56	0.02%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	25	\$4,952,502.31	0.31%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$335,000.00	0.02%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION	3	\$508,650.00	0.03%	0	\$0.00	NA	\$0.00
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,876.90	0.02%	0	\$0.00	NA	\$0.00
	EQUILANE LENDING LLC	1	\$114,750.00	0.01%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$65,600.00	0%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	3	\$893,416.04	0.06%	0	\$0.00	NA	\$0.00
	ERA HOME LOANS	1	\$220,874.00	0.01%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	1	\$227,303.25	0.01%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE CORPORATION	1	\$187,275.00	0.01%	0	\$0.00	NA	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$275,215.28	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$272,384.12	0.02%	0	\$0.00	NA	\$0.00
		1	\$133,928.67	0.01%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION							
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$233,400.00	0.01%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC	2	\$357,444.94	0.02%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	\$3,290,935.43	0.2%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$396,952.30	0.02%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$227,050.00	0.01%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$284,846.54	0.02%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,092,583.34	0.25%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS	1	\$299,010.91	0.02%	0	\$0.00	NA	\$0.00
FARMERS BANK AND TRUST	1	\$156,500.00	0.01%	0	\$0.00	NA	\$0.00
FARMERS NATIONAL BANK	1	\$89,285.00	0.01%	0	\$0.00	NA	\$0.00
FEARON FINANCIAL LLC	1	\$200,000.00	0.01%	0	\$0.00	NA	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.02%	0	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC	1	\$187,650.00	0.01%	0	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$936,169.37	0.06%	0	\$0.00	NA	\$0.00
FEDERALLY CHARTERED SAVINGS	1	\$76,364.00	0%	0	\$0.00	NA	\$0.00
FFS INC, A CORPORATION	1	\$287,600.00	0.02%	0	\$0.00	NA	\$0.00
FFSI, INC	1	\$152,758.33	0.01%	0	\$0.00	NA	\$0.00
FFSI, INC	1	\$160,000.00	0.01%	0	\$0.00	NA	\$0.00
FFSI, INC., A CORPORATION	1	\$110,000.00	0.01%	0	\$0.00	NA	\$0.00
FIDELITY MORTGAGE CORPORATION	2	\$386,390.36	0.02%	0	\$0.00	NA	\$0.00
FIFTH THIRD MORTGAGE COMPANY	121	\$22,227,494.69	1.38%	0	\$0.00	NA	\$0.00
FINANCIAL MORTGAGE C	1	\$195,400.00	0.01%	0	\$0.00	NA	\$0.00
FIRST AMERICA BANK	1	\$255,000.00	0.02%	0	\$0.00	NA	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$251,250.93	0.02%	0	\$0.00	NA	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$78,000.00	0%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,168,741.08	0.07%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK	3	\$370,500.00	0.02%	0	\$0.00	NA	\$0.00

	MORTGAGE, GRANTEE							
	FIRST BANK TEXAS	1	\$307,136.40	0.02%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$164,047.23	0.01%	0	\$0.00	NA	\$0.00
	FIRST CITY CREDIT UNION	1	\$237,052.46	0.01%	0	\$0.00	NA	\$0.00
	FIRST COMMAND BANK	1	\$100,122.96	0.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$87,503.15	0.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$215,981.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY NATIONAL BANK	2	\$439,260.77	0.03%	0	\$0.00	NA	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC	1	\$200,235.87	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	4	\$997,620.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$298,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$232,500.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$229,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES	9	\$2,792,036.60	0.17%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	8	\$2,064,299.08	0.13%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$218,368.64	0.01%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$359,959.27	0.02%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$269,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$199,423.41	0.01%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$67,305.41	0%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$326,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$238,310.98	0.01%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$122,445.98	0.01%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	3	\$687,015.31	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PARK FALLS	1	\$74,983.20	0%	0	\$0.00	NA	\$0.00
		1	\$90,730.31	0.01%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BNK OF PENNSYLVANIA, A NATIONAL BANK							
	FIRST OHIO HOME FINANCE INC	2	\$401,204.19	0.02%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING	2	\$460,836.88	0.03%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE	1	\$397,563.49	0.02%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$350,995.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$555,582.24	0.03%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$158,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$186,800.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,351.34	0.01%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$285,161.72	0.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$72,000.00	0%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$145,080.54	0.01%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$80,000.00	0%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$793,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK	4	\$358,333.68	0.02%	0	\$0.00	NA	\$0.00
	FIRST VOLUSTEER BANK	1	\$76,052.88	0%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$184,160.11	0.01%	0	\$0.00	NA	\$0.00
	FLAGSTAR BAHK, FSB	2	\$443,000.00	0.03%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK	9	\$2,388,391.73	0.15%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	65	\$16,553,577.60	1.03%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$152,000.00	0.01%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$8,507,273.54	0.53%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK,FSB	8	\$2,176,031.82	0.14%	0	\$0.00	NA	\$0.00
	FLAGSTAR BARK, FSB	1	\$146,000.00	0.01%	0	\$0.00	NA	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$406,822.46	0.03%	0	\$0.00	NA	\$0.00

	FLAOSTAR BANK, FSB	1	\$283,941.70	0.02%	0	\$0.00	NA	0	\$0.00
	FLINT CREEK VALLEY BANK	1	\$50,000.00	0%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	\$1,955,129.14	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$297,273.49	0.02%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$278,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$147,092.16	0.01%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING	1	\$161,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$624,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$516,808.42	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$409,831.44	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	38	\$8,590,026.59	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	0%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$579,186.65	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$145,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	2	\$266,764.35	0.02%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$412,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE	1	\$217,887.35	0.01%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$663,918.90	0.04%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$304,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$504,770.39	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE IKC	1	\$243,800.00	0.02%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	2	\$204,875.00	0.01%	0	\$0.00	NA	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$77,791.45	0%	0	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$250,086.93	0.02%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$561,987.55	0.03%	0	\$0.00	NA	0	\$0.00
GEORGIA SAVINGS AND LOAN	1	\$78,400.00	0%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GM WEST FUNDING	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$142,881.12	0.01%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$344,700.00	0.02%	0	\$0.00	NA	0	\$0.00
GMS FUNDING LLC , A SOUTH CAROLINA LLC	1	\$173,475.00	0.01%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$226,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	3	\$472,422.96	0.03%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	11	\$2,164,535.92	0.13%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GOLD WATER BANK	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE	1	\$340,293.18	0.02%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$376,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$298,149.88	0.02%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK	2	\$568,459.23	0.04%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$256,419.00	0.02%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	10	\$3,616,274.52	0.22%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$268,440.95	0.02%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC	1	\$189,444.62	0.01%	0	\$0.00	NA	0	\$0.00
GRAND RIVER BANK	1	\$170,499.15	0.01%	0	\$0.00	NA	0	\$0.00
GRANITE STATE MORTGAGE CORP	1	\$293,000.00	0.02%	0	\$0.00	NA	0	\$0.00

GREAT WESTERN FINANCIAL SERVICES, INC	3	\$539,649.84	0.03%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$125,250.00	0.01%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	23	\$3,936,036.11	0.24%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING LLC	1	\$351,982.32	0.02%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$535,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$409,781.95	0.03%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE	2	\$490,923.59	0.03%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$79,400.00	0%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$339,046.68	0.02%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$239,298.46	0.01%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$229,355.11	0.01%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	47	\$10,200,031.14	0.63%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,395,273.21	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$219,700.00	0.01%	0	\$0.00	NA	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$209,402.93	0.01%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$288,500.00	0.02%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$168,476.47	0.01%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$110,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION	2	\$216,750.00	0.01%	0	\$0.00	NA	0	\$0.00
HAS ASSOCIATES LLC	1	\$159,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HAWAIIUSA FEDERAL CREDIT UNION	1	\$318,177.61	0.02%	0	\$0.00	NA	0	\$0.00
HAWTHORNE CREDIT UNION	1	\$104,693.07	0.01%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA INC	2	\$355,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC	4	\$1,397,553.37	0.09%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA	7	\$1,340,128.11	0.08%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$97,825.57	0.01%	0	\$0.00	NA	0	\$0.00



	HOME STATE BANK - MINNESOTA	1	\$192,942.16	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$218,366.40	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$126,628.77	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$614,509.19	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$908,269.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$172,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$170,852.31	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	4	\$977,172.41	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC	1	\$304,132.82	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$363,429.58	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$991,839.23	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$577,349.55	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$129,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$154,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$193,485.96	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$620,996.48	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$218,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	23	\$4,595,006.78	0.29%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$82,960.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN INC	1	\$147,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$153,465.21	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$265,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION						
	HSBC BANK USA, N.A	27	\$6,032,309.81	0.37%	0	\$0.00	NA 0 \$0.00
	HUNTER FINANC	1	\$166,000.00	0.01%	0	\$0.00	NA 0 \$0.00
	HUNTER FINANCIAL GROUP LLC	2	\$575,680.00	0.04%	0	\$0.00	NA 0 \$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$162,482.00	0.01%	0	\$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL	3	\$483,190.70	0.03%	0	\$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL, INC	1	\$285,200.00	0.02%	0	\$0.00	NA 0 \$0.00
	IAB FINANCIAL BANK	3	\$414,100.00	0.03%	0	\$0.00	NA 0 \$0.00
	IAPPROVE LENDING	1	\$180,000.00	0.01%	0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$331,800.00	0.02%	0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$62,800.00	0%	0	\$0.00	NA 0 \$0.00
	ICM REAL ESTATE INC	1	\$369,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$93,100.00	0.01%	0	\$0.00	NA 0 \$0.00
	IDEAL HOME LOANS LLC	1	\$244,400.00	0.02%	0	\$0.00	NA 0 \$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$218,000.00	0.01%	0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM	1	\$128,255.12	0.01%	0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$132,927.97	0.01%	0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	3	\$879,377.94	0.05%	0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$158,946.79	0.01%	0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$248,800.00	0.02%	0	\$0.00	NA 0 \$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$229,000.00	0.01%	0	\$0.00	NA 0 \$0.00
	INLANTA MORTGAGE INC	1	\$327,900.00	0.02%	0	\$0.00	NA 0 \$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$113,500.00	0.01%	0	\$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC	2	\$329,932.00	0.02%	0	\$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP INC	8	\$1,507,890.40	0.09%	0	\$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$168,014.23	0.01%	0	\$0.00	NA 0 \$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$114,000.00	0.01%	0	\$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$422,786.88	0.03%	0	\$0.00	NA 0 \$0.00
		1	\$191,231.56	0.01%	0	\$0.00	NA 0 \$0.00

	INTEGRITY HOME MORTGAGE CORPORATION						
	INTERBANK MORTGAGE COMPANY	2	\$491,198.73	0.03%	0	\$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE SOLUTIONS	1	\$218,578.97	0.01%	0	\$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$268,500.00	0.02%	0	\$0.00	NA 0 \$0.00
	IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,541.42	0.02%	0	\$0.00	NA 0 \$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	JAYCO CAPITAL GROUP	1	\$411,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	JEFFERSON BANK OF FLORIDA	1	\$161,818.84	0.01%	0	\$0.00	NA 0 \$0.00
	JERSEY MORTGAGE COMPANY	1	\$169,523.34	0.01%	0	\$0.00	NA 0 \$0.00
	JJST CORPORATION	2	\$543,791.54	0.03%	0	\$0.00	NA 0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$756,061.50	0.05%	0	\$0.00	NA 0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION	1	\$219,700.00	0.01%	0	\$0.00	NA 0 \$0.00
	JMAC LENDING INC	2	\$340,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	JMAC LENDING, INC	18	\$5,307,913.38	0.33%	0	\$0.00	NA 0 \$0.00
	JOHN ADAMS MORTGAGE CO	1	\$137,926.73	0.01%	0	\$0.00	NA 0 \$0.00
	JOURNEY FINANCIAL	1	\$300,120.15	0.02%	0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	455	\$106,627,154.12	6.63%	0	\$0.00	NA 0 \$0.00
	KANZA BANK	1	\$117,500.00	0.01%	0	\$0.00	NA 0 \$0.00
	KC POLICE CREDIT UNION	1	\$94,729.90	0.01%	0	\$0.00	NA 0 \$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$405,400.00	0.03%	0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$1,844,104.84	0.11%	0	\$0.00	NA 0 \$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$75,619.47	0%	0	\$0.00	NA 0 \$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$87,500.00	0.01%	0	\$0.00	NA 0 \$0.00
	KOHLER CREDIT UNION	4	\$464,096.87	0.03%	0	\$0.00	NA 0 \$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$50,000.00	0%	0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,745,251.44	0.11%	0	\$0.00	NA 0 \$0.00
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$353,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$198,184.91	0.01%	0	\$0.00	NA 0 \$0.00
	LEADER BANK, NA	5	\$916,620.51	0.06%	0	\$0.00	NA 0 \$0.00

	LEADER MORTGAGE COMPANY, INC	2	\$586,980.52	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$186,864.14	0.01%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$186,981.57	0.01%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$250,312.33	0.02%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$111,685.97	0.01%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$189,998.00	0.01%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	8	\$1,672,348.43	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$159,046.51	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$240,822.86	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$158,441.90	0.01%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$407,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$85,263.59	0.01%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE	1	\$283,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$144,089.16	0.01%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC	1	\$213,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,066,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA	1	\$246,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$337,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	M&T BANK	52	\$7,878,197.62	0.49%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$86,995.00	0.01%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	3	\$434,690.15	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$233,343.89	0.01%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CO	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP	1	\$217,350.00	0.01%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$223,852.78	0.01%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$440,510.60	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$338,122.40	0.02%	0	\$0.00	NA	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION							
MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$284,699.49	0.02%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$347,680.00	0.02%	0	\$0.00	NA	\$0.00
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$237,294.65	0.01%	0	\$0.00	NA	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$129,226.37	0.01%	0	\$0.00	NA	\$0.00
MCGLONE MORTGAGE	4	\$1,131,756.31	0.07%	0	\$0.00	NA	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC	1	\$139,000.00	0.01%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,546.54	0.01%	0	\$0.00	NA	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$327,000.00	0.02%	0	\$0.00	NA	\$0.00
MCT CREDIT UNION	1	\$188,455.13	0.01%	0	\$0.00	NA	\$0.00
MEETINGHOUSE BANK	1	\$277,209.59	0.02%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING INC	14	\$4,181,899.37	0.26%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING, INC	3	\$1,146,476.07	0.07%	0	\$0.00	NA	\$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$308,000.00	0.02%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$228,838.37	0.01%	0	\$0.00	NA	\$0.00
MENNA COMPANY	1	\$205,000.00	0.01%	0	\$0.00	NA	\$0.00
MERCHANTS BANK	1	\$112,171.15	0.01%	0	\$0.00	NA	\$0.00
MERIDIAN BANK	1	\$173,978.27	0.01%	0	\$0.00	NA	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$621,888.20	0.04%	0	\$0.00	NA	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$291,169.78	0.02%	0	\$0.00	NA	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.02%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$190,000.00	0.01%	0	\$0.00	NA	\$0.00
METRO BANK	2	\$242,534.78	0.02%	0	\$0.00	NA	\$0.00
METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$231,000.00	0.01%	0	\$0.00	NA	\$0.00
	1	\$244,750.00	0.02%	0	\$0.00	NA	\$0.00

METRO HEALTH SERVICES FEDERAL CREDIT UNION								
MFC FUNDING INC	1	\$267,248.56	0.02%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MIDUSA CREDIT UNION, INC	1	\$148,750.00	0.01%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$255,550.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	2	\$481,998.58	0.03%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE INC	2	\$533,250.00	0.03%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE, INC	1	\$140,250.00	0.01%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	9	\$1,695,870.40	0.11%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$201,409.54	0.01%	0	\$0.00	NA	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$151,200.00	0.01%	0	\$0.00	NA	0	\$0.00
MINNESOTA FINANCIAL SOLUTIONS , LLC	1	\$151,899.70	0.01%	0	\$0.00	NA	0	\$0.00
MK LENDING, CORP	1	\$262,500.00	0.02%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	1	\$254,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$159,146.23	0.01%	0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	1	\$141,399.38	0.01%	0	\$0.00	NA	0	\$0.00
MONTROSEBANK	1	\$110,185.82	0.01%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$690,759.18	0.04%	0	\$0.00	NA	0	\$0.00
MORRIS BANK, A STATE CHARTERED BANK	1	\$130,260.59	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$177,500.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$242,309.10	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED	2	\$617,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$408,767.52	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSOCIATES, INC. , A CORPORATION	1	\$241,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$348,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$687,250.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	2	\$623,875.66	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONSULTANTS GROUP	2	\$525,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC,A OREGON LIMITED LIABILITY	1	\$261,800.00	0.02%	0	\$0.00	NA	0	\$0.00

COMPANY							
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$720,697.24	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE FACTORY, INC	1	\$208,000.00	0.01%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL, INC	1	\$272,700.53	0.02%	0	\$0.00	NA	\$0.00
MORTGAGE HEADQUARTERS, INC	1	\$174,150.00	0.01%	0	\$0.00	NA	\$0.00
MORTGAGE IHC	1	\$151,000.00	0.01%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	2	\$311,900.00	0.02%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC	60	\$17,429,858.13	1.08%	0	\$0.00	NA	\$0.00
MORTGAGE MASTERS OF INDIANA	1	\$195,319.13	0.01%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK INC	1	\$179,481.07	0.01%	0	\$0.00	NA	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$160,000.00	0.01%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES I I I, LLC	1	\$145,000.00	0.01%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III LLC	1	\$119,649.23	0.01%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	13	\$2,895,266.13	0.18%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,010,000.00	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE SPECIALISTS INCORPORATED	1	\$195,000.00	0.01%	0	\$0.00	NA	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$594,630.80	0.04%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE LLC	1	\$243,000.00	0.02%	0	\$0.00	NA	\$0.00
MSA MORTGAGE LLC	14	\$3,474,818.82	0.22%	0	\$0.00	NA	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$698,979.07	0.04%	0	\$0.00	NA	\$0.00
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$160,554.53	0.01%	0	\$0.00	NA	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$323,233.72	0.02%	0	\$0.00	NA	\$0.00
NATIONAL BANK	1	\$139,000.00	0.01%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$864,399.36	0.05%	0	\$0.00	NA	\$0.00
NATIONAL PENN BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORP	2	\$347,300.00	0.02%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	3	\$629,288.25	0.04%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$387,190.00	0.02%	0	\$0.00	NA	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$431,030.00	0.03%	0	\$0.00	NA	\$0.00

	NATIONSTARMORTGAGE	109	\$21,385,297.49	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,110,403.61	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$175,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	24	\$5,294,507.42	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$238,828.47	0.01%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$398,549.01	0.02%	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE	1	\$164,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$377,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	2	\$489,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$613,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	29	\$6,876,957.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$181,428.08	0.01%	0	\$0.00	NA	0	\$0.00
	NFM INC	4	\$862,671.31	0.05%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$741,892.98	0.05%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP	1	\$303,347.06	0.02%	0	\$0.00	NA	0	\$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$232,265.45	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,172.59	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINACIAL CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$124,639.63	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	2	\$331,464.59	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	4	\$873,147.07	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$269,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,960,212.71	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$754,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN , INC. DBA PREMIER NATIONWIDE LENDING	1	\$331,737.00	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,459,366.92	0.09%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$2,183,990.29	0.14%	0	\$0.00	NA	0	\$0.00
	OC REALTY, INC , A CALIFORNIA CORPORATION	1	\$199,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$164,910.00	0.01%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$275,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	OMEGA MORTGAGE	1	\$80,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,404,212.30	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	2	\$369,814.14	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTED SAVINGS BANK	1	\$265,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,616.57	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$215,875.85	0.01%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$465,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PADUCAH BANK & TRUST COMPANY	1	\$89,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$198,924.86	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$608,624.45	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$327,772.78	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$310,098.41	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$313,691.87	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$345,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$2,054,534.95	0.13%	0	\$0.00	NA	0	\$0.00

	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$306,152.69	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$261,234.16	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,098,159.49	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$309,701.32	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$229,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE	1	\$311,588.54	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$52,726.74	0%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$196,872.38	0.01%	0	\$0.00	NA	0	\$0.00
	PERENNIAL MORTGAGE, INC	1	\$118,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$668,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$652,626.02	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$734,933.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	59	\$12,865,679.46	0.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$184,715.00	0.01%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PIAGSTAR BANK	1	\$228,140.38	0.01%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$77,000.00	0%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$107,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$208,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$127,360.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORA	1	\$258,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$219,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,342.69	0.01%	0	\$0.00	NA	0	\$0.00

PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$228,357.91	0.01%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$584,050.81	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE INC	6	\$1,657,064.02	0.1%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP	1	\$159,124.74	0.01%	0	\$0.00	NA	0	\$0.00
PLAGSTAR BAHK, FSB	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PLAGSTAR BANK, FSB	1	\$319,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$222,393.99	0.01%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,327,850.00	0.14%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$146,400.00	0.01%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$147,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	10	\$2,046,052.88	0.13%	0	\$0.00	NA	0	\$0.00
PLAZA HOME ORTGAGE, INC	1	\$102,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$1,571,722.21	0.1%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,930,177.53	0.12%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC	8	\$1,706,671.12	0.11%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$198,160.98	0.01%	0	\$0.00	NA	0	\$0.00
PREMIER BANK	2	\$410,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PREMIER BANK & TRUST NA	1	\$99,700.00	0.01%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP	2	\$392,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$157,033.23	0.01%	0	\$0.00	NA	0	\$0.00
PRESTIGE COMMUNITY CREDIT UNION	1	\$189,633.85	0.01%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$382,700.00	0.02%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$3,084,888.66	0.19%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$6,460,652.15	0.4%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	2	\$474,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$152,104.28	0.01%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$404,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$195,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL MORTGAGE SERVICES INC	1	\$72,000.00	0%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC	2	\$558,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROLEHDIHO MORTGAGE, LLC	1	\$194,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,554,849.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	1	\$212,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$959,913.50	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$226,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$167,535.48	0.01%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,823.81	0.01%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$181,090.81	0.01%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	729	\$176,584,685.28	10.97%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$363,192.52	0.02%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	6	\$1,377,484.19	0.09%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	23	\$3,899,527.83	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$193,424.42	0.01%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	1	\$413,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	9	\$1,846,062.64	0.11%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$448,015.75	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	106	\$16,352,518.91	1.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$357,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$142,582.00	0.01%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$247,534.01	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$161,475.00	0.01%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$90,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$246,943.05	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$198,876.68	0.01%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY						
	RELIANT MORTGAGE COMPANY LLC	10	\$2,703,788.57	0.17%	0	\$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$813,041.44	0.05%	0	\$0.00	NA 0 \$0.00
	RENEW LENDING, INC	3	\$844,090.58	0.05%	0	\$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$159,581.87	0.01%	0	\$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$224,949.61	0.01%	0	\$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	7	\$1,472,735.67	0.09%	0	\$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$737,242.05	0.05%	0	\$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$106,600.26	0.01%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION , A CORP	1	\$102,800.00	0.01%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$227,300.00	0.01%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,365.76	0.01%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$266,251.37	0.02%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$506,698.37	0.03%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,450.00	0.01%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$362,551.77	0.02%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$519,530.87	0.03%	0	\$0.00	NA 0 \$0.00
	RESOURCE MORTGAGE CORPORATION	2	\$359,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	RHMC FINANCIAL CORP	1	\$233,000.00	0.01%	0	\$0.00	NA 0 \$0.00
	RMC VANGURD MORTGAGE CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA 0 \$0.00
		1	\$128,600.00	0.01%	0	\$0.00	NA 0 \$0.00

	ROGUE FEDERAL CREDIT UNION						
	ROSS MORTGAGE COMPANY, INC	1	\$192,155.42	0.01%	0	\$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$259,200.00	0.02%	0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$169,018.37	0.01%	0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$738,414.99	0.05%	0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE	2	\$551,156.46	0.03%	0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$1,779,508.42	0.11%	0	\$0.00	NA 0 \$0.00
	RTP FEDERAL CREDIT UNION	1	\$147,768.29	0.01%	0	\$0.00	NA 0 \$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$553,996.74	0.03%	0	\$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC	4	\$675,822.55	0.04%	0	\$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$293,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,693,810.72	0.23%	0	\$0.00	NA 0 \$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$125,148.12	0.01%	0	\$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING	1	\$221,200.00	0.01%	0	\$0.00	NA 0 \$0.00
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	\$35,016.00	0%	0	\$0.00	NA 0 \$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$138,780.00	0.01%	0	\$0.00	NA 0 \$0.00
	SEACOAST NATIONAL BANK	1	\$115,971.12	0.01%	0	\$0.00	NA 0 \$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$310,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	SECURE FINANCIAL SERVICES	3	\$503,520.33	0.03%	0	\$0.00	NA 0 \$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$220,371.65	0.01%	0	\$0.00	NA 0 \$0.00
	SECURITY BANK OK KANSAS, A CORPORATION	1	\$215,377.29	0.01%	0	\$0.00	NA 0 \$0.00
	SECURITY FEDERAL BAN	1	\$163,015.45	0.01%	0	\$0.00	NA 0 \$0.00
	SECURITY FIRST BANK	1	\$196,000.00	0.01%	0	\$0.00	NA 0 \$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$563,812.21	0.04%	0	\$0.00	NA 0 \$0.00
	SEMPER HOME LOANS, INC	1	\$335,031.34	0.02%	0	\$0.00	NA 0 \$0.00
	SENTE MORTGAGE, INC	2	\$581,916.02	0.04%	0	\$0.00	NA 0 \$0.00
	SENTRIX FINANCIAL SERVICES	1	\$120,994.50	0.01%	0	\$0.00	NA 0 \$0.00
	SHAMROCK FINANCIAL	1	\$200,000.00	0.01%	0	\$0.00	NA 0 \$0.00

	CORPORATION								
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$114,317.44	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$79,531.64	0%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	5	\$1,332,356.01	0.08%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$223,354.22	0.01%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$390,661.67	0.02%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$33,400.00	0%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$476,227.11	0.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$119,654.04	0.01%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$193,026.23	0.01%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL GROUP	1	\$99,466.39	0.01%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	2	\$287,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC., A CORPORATION	1	\$292,339.45	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$171,517.73	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$205,414.30	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$60,821.69	0%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$131,619.45	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FEDERAL CREDIT UNION	1	\$214,817.60	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$112,320.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	43	\$9,953,156.46	0.62%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION	2	\$305,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SQUARE GONE MORTGAGE	1	\$50,356.42	0%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$251,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ST LOUIS BANK	1	\$193,961.16	0.01%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$351,782.90	0.02%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B	55	\$7,194,099.13	0.45%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$307,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$645,408.78	0.04%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS INC	3	\$962,046.64	0.06%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC	1	\$221,377.54	0.01%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,203.90	0.02%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	24	\$4,984,936.28	0.31%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDIN3 GROUP INCORPORATED	1	\$146,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$621,125.80	0.04%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	2	\$706,658.01	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$159,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$176,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$196,528.32	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$375,756.47	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$409,979.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORP	1	\$57,329.58	0%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$400,309.16	0.02%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$222,374.74	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	43	\$10,902,848.61	0.68%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$56,094.47	0%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$187,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$310,173.44	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	11	\$3,001,619.43	0.19%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$1,053,942.16	0.07%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$297,850.00	0.02%	0	\$0.00	NA	0	\$0.00



	TERRACE MORTGAGE COMPANY	12	\$3,547,639.68	0.22%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	2	\$347,623.97	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$71,238.75	0%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$156,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$67,500.00	0%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$292,653.86	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$178,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	2	\$413,002.44	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$208,113.18	0.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$701,030.72	0.04%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$121,643.38	0.01%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$181,771.56	0.01%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$193,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$565,191.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$818,511.89	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$107,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	96	\$12,638,289.53	0.79%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$159,538.73	0.01%	0	\$0.00	NA	0	\$0.00
	THE MARIES COUNTY BANK	1	\$57,500.00	0%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$541,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$115,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING	1	\$153,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION						
	TIAA-CREF TRUST COMPANY, FSB	1	\$406,726.00	0.03%	0	\$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC	1	\$193,500.00	0.01%	0	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	8	\$1,989,977.46	0.12%	0	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C. DOING BUSINESS AS TOTAL GR	1	\$232,000.00	0.01%	0	\$0.00	NA 0 \$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$232,954.10	0.01%	0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	3	\$741,091.11	0.05%	0	\$0.00	NA 0 \$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$182,500.00	0.01%	0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$307,737.98	0.02%	0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$331,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$54,839.23	0%	0	\$0.00	NA 0 \$0.00
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	TROY BANK & TRUST	1	\$124,268.19	0.01%	0	\$0.00	NA 0 \$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$87,500.00	0.01%	0	\$0.00	NA 0 \$0.00
	TRUE STAR MORTGAGE	1	\$325,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	TRUST MORTGAGE LENDING CORP	1	\$280,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$592,750.00	0.04%	0	\$0.00	NA 0 \$0.00
	TRUSTLINE MORTGAGE INC	1	\$281,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	40	\$4,778,563.85	0.3%	0	\$0.00	NA 0 \$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$191,000.00	0.01%	0	\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	4	\$923,046.00	0.06%	0	\$0.00	NA 0 \$0.00
	UMB BANK, N.A	1	\$188,300.00	0.01%	0	\$0.00	NA 0 \$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$171,000.00	0.01%	0	\$0.00	NA 0 \$0.00
	UNION BANK OF MENA	1	\$62,000.00	0%	0	\$0.00	NA 0 \$0.00
	UNION CENTER NATIONAL	1	\$270,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	2	\$657,437.15	0.04%	0	\$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO	1	\$222,057.96	0.01%	0	\$0.00	NA 0 \$0.00

	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$173,491.39	0.01%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$167,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED 1ST FEDERAL CREDIT UNION	1	\$114,673.04	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	3	\$836,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$59,400.00	0%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$58,930.03	0%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$64,000.00	0%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$157,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$111,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$143,579.08	0.01%	0	\$0.00	NA	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$155,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$407,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,509.33	0.01%	0	\$0.00	NA	0	\$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$52,348.65	0%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$102,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$252,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC	1	\$259,125.21	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$161,950.22	0.01%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	2	\$416,013.81	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	6	\$1,239,738.70	0.08%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$392,848.31	0.02%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$251,162.44	0.02%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$105,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$452,462.20	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	1	\$61,656.58	0%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$269,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC	1	\$153,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	30	\$5,986,875.43	0.37%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	12	\$3,075,924.87	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,850	\$365,915,117.97	22.74%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$314,104.39	0.02%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$474,101.15	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$93,031.03	0.01%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$449,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	WIDE FINANCIAL LLC	1	\$381,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$186,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$157,150.00	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$276,766.91	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$545,853.05	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	2	\$545,201.35	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$114,335.96	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$2,137,299.75	0.13%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$89,939.96	0.01%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$167,528.95	0.01%	0	\$0.00	NA	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$111,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$86,948.61	0.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,299,333.36	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$159,725.00	0.01%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT							
	WYNDHAM CAPITAL MORTGAGE INC	32	\$8,685,927.06	0.54%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$404,000.00	0.03%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,207,568.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$16,506,621.57	1.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7,608</b>	<b>\$1,609,125,609.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31418ASX7	ACADEMY MORTGAGE CORPORATION	1	\$593,124.92	0.04%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.03%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,064,119.02	0.07%	0	\$0.00	NA	\$0.00
	ALLY BANK	4	\$2,177,449.69	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$511,417.91	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$480,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$706,956.97	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$479,292.86	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$475,600.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$1,093,245.01	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$472,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$8,786,144.91	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$488,900.00	0.03%	0	\$0.00	NA	\$0.00
		2	\$1,095,056.20	0.07%	0	\$0.00	NA	\$0.00

	AMERICASH, A CALIFORNIA CORPORATION							
	AMERIFIRST FINANCIAL INC	3	\$1,603,388.47	0.1%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$3,752,374.13	0.24%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$533,213.31	0.03%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC	1	\$513,500.00	0.03%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS INC	1	\$624,536.93	0.04%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	2	\$1,036,183.66	0.07%	0	\$0.00	NA	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,130,536.93	0.07%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$544,142.29	0.03%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$450,606.02	0.03%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$463,331.46	0.03%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$594,000.00	0.04%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$505,254.55	0.03%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$502,358.83	0.03%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	3	\$1,496,267.13	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$11,814,071.04	0.75%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING COMPANY, LLC	4	\$2,001,422.54	0.13%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	6	\$3,053,496.48	0.19%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$535,227.71	0.03%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$6,417,455.67	0.4%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$625,500.00	0.04%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP, INC	1	\$529,000.00	0.03%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	5	\$2,260,947.21	0.14%	0	\$0.00	NA	\$0.00
		1	\$443,627.61	0.03%	0	\$0.00	NA	\$0.00

	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK						
	BEXIL AMERICAN MORTGAGE INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$551,294.55	0.03%	0	\$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$2,173,422.89	0.14%	0	\$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALFIORNIA CORPORATION	1	\$515,239.83	0.03%	0	\$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNA CORPORATION	1	\$624,578.51	0.04%	0	\$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC	1	\$624,536.93	0.04%	0	\$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$440,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$580,643.33	0.04%	0	\$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$508,461.32	0.03%	0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$428,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	BOND CORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$494,800.00	0.03%	0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	12	\$6,451,509.49	0.41%	0	\$0.00	NA 0 \$0.00
	BROKER SLOUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$483,128.96	0.03%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	\$582,302.06	0.04%	0	\$0.00	NA 0 \$0.00

BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$1,036,470.81	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$589,141.51	0.04%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	2	\$1,027,461.04	0.06%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$562,382.77	0.04%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$434,558.86	0.03%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,129,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$521,827.72	0.03%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$447,340.01	0.03%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION	2	\$1,129,351.07	0.07%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,090,300.00	0.07%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC	1	\$546,176.13	0.03%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$436,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC	1	\$473,270.19	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	3	\$1,377,735.27	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$490,144.17	0.03%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$1,031,438.10	0.07%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$550,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$2,164,216.34	0.14%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE	2	\$989,210.50	0.06%	0	\$0.00	NA	0	\$0.00



	SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	CARTUS HOME LOANS	1	\$600,000.00	0.04%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	7	\$3,925,652.44	0.25%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$693,976.12	0.04%	0	\$0.00	NA	\$0.00
	CATALYST MORTGAGE	1	\$466,000.00	0.03%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	1	\$512,000.00	0.03%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$625,500.00	0.04%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	9	\$5,344,769.09	0.34%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	90	\$49,249,449.03	3.11%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$1,554,250.00	0.1%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$464,284.04	0.03%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$958,556.46	0.06%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$559,200.00	0.04%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC. , A CORPORATION	1	\$555,000.00	0.04%	0	\$0.00	NA	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$578,108.52	0.04%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$579,087.21	0.04%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$1,193,100.00	0.08%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,680,196.02	0.11%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$625,000.00	0.04%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$437,000.00	0.03%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$552,000.00	0.03%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,573,304.60	0.1%	0	\$0.00	NA	\$0.00

	EDWARD JONES MORTGAGE, LLC	2	\$1,136,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	16	\$8,735,072.77	0.55%	0	\$0.00	NA	0	\$0.00
	EVERBANK	29	\$15,572,518.43	0.98%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$3,144,228.21	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK, A CORPORATION	1	\$523,193.21	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC. A CORPORATION	1	\$624,557.90	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$471,756.38	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$899,207.30	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAE CORPORATION A CORPORATION	1	\$472,255.60	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	2	\$1,146,772.66	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$474,645.24	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$520,032.76	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,110,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	10	\$5,021,360.65	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,458,607.73	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$5,324,127.78	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$7,397,074.60	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$926,104.82	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$1,232,141.59	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$505,919.85	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$975,120.60	0.06%	0	\$0.00	NA	0	\$0.00

FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION							
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$442,100.00	0.03%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$2,749,881.29	0.17%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$504,000.00	0.03%	0	\$0.00	NA	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$1,051,000.00	0.07%	0	\$0.00	NA	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$469,547.43	0.03%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$623,000.00	0.04%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$456,000.00	0.03%	0	\$0.00	NA	\$0.00
GATEWAY FUNDINJG DIVERSIFIED MORTGAGE SERVICES, L.P	1	\$545,427.26	0.03%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$488,000.00	0.03%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$585,000.00	0.04%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$619,086.61	0.04%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$589,111.37	0.04%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	15	\$7,771,087.40	0.49%	0	\$0.00	NA	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$527,187.05	0.03%	0	\$0.00	NA	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$472,303.18	0.03%	0	\$0.00	NA	\$0.00
GM WEST FUNDING	6	\$3,040,248.48	0.19%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$487,248.64	0.03%	0	\$0.00	NA	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$1,135,543.39	0.07%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$590,672.73	0.04%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$589,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$464,115.26	0.03%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$531,180.89	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	4	\$2,326,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$600,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	66	\$34,775,240.62	2.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,998,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$569,141.49	0.04%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	1	\$570,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$484,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$460,575.18	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$524,757.48	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$1,091,059.28	0.07%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC	2	\$1,022,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$3,208,963.79	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$1,107,991.41	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$976,433.80	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$12,067,872.34	0.76%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	12	\$6,356,407.53	0.4%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$588,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$624,557.90	0.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$3,734,062.99	0.24%	0	\$0.00	NA	0	\$0.00
	INERBANK MORTGAGE COMPANY	1	\$614,381.86	0.04%	0	\$0.00	NA	0	\$0.00
	INSTANT HOME LOANS DBA INSTANT CAPITAL	2	\$933,866.98	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$601,450.00	0.04%	0	\$0.00	NA	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$473,270.19	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$589,091.59	0.04%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORATGAGE COMPANY	1	\$616,791.91	0.04%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	221	\$119,395,727.06	7.53%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE SOLUTIONS	1	\$557,140.85	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE CO. A VIRGINIA CO	1	\$532,179.34	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$559,156.55	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$507,251.62	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP	1	\$527,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$481,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTRERBANK MORTGAGE COMPANY	2	\$1,234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$540,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	4	\$2,110,356.08	0.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	8	\$4,188,686.28	0.26%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$604,657.89	0.04%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	4	\$2,287,204.82	0.14%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,071,419.24	0.07%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON CORPORATION	1	\$505,254.56	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$1,392,586.64	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$465,032.89	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING INC	1	\$505,220.92	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$4,949,825.51	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$479,260.95	0.03%	0	\$0.00	NA	0	\$0.00

LENDERFI, INC, A CALIFORNIA CORPORATION							
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$609,060.79	0.04%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$3,382,635.55	0.21%	0	\$0.00	NA	\$0.00
LINEAR FINANCIAL, LP	2	\$1,077,993.42	0.07%	0	\$0.00	NA	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$575,151.43	0.04%	0	\$0.00	NA	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$439,351.79	0.03%	0	\$0.00	NA	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$555,162.58	0.04%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,063,801.54	0.07%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	1	\$459,183.38	0.03%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$3,174,596.37	0.2%	0	\$0.00	NA	\$0.00
M AND T BANK	2	\$1,053,413.40	0.07%	0	\$0.00	NA	\$0.00
M&T BANK	6	\$3,232,051.77	0.2%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$508,000.00	0.03%	0	\$0.00	NA	\$0.00
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$427,341.02	0.03%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,040,949.92	0.13%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION	4	\$2,143,920.85	0.14%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$500,228.61	0.03%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,768,022.57	0.17%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,737,874.28	0.24%	0	\$0.00	NA	\$0.00
MDE HOME LOANS LLC	1	\$463,316.42	0.03%	0	\$0.00	NA	\$0.00
MEDALLION MORTGAGE COMPANY	1	\$486,000.00	0.03%	0	\$0.00	NA	\$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$620,000.00	0.04%	0	\$0.00	NA	\$0.00

	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,500,263.49	0.09%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$504,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$499,230.16	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$624,016.39	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$472,303.17	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	2	\$1,004,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$480,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$579,106.98	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$1,693,593.77	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC, A MICHIGAN MUTUAL CORPORATION	1	\$590,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$588,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$454,329.69	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	11	\$6,160,492.44	0.39%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$423,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$2,703,810.73	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$981,424.11	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$464,967.09	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$435,328.70	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$2,937,161.01	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	3	\$1,382,638.66	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$2,237,939.06	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$1,062,734.75	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	19	\$10,352,787.41	0.65%	0	\$0.00	NA	0	\$0.00
		2	\$1,239,567.17	0.08%	0	\$0.00	NA	0	\$0.00

MORTGAGE SERVICES PROFESSIONALS, LLC							
MOUNTAIN WEST FINANCIAL, INC	1	\$589,111.37	0.04%	0	\$0.00	NA	\$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$442,250.00	0.03%	0	\$0.00	NA	\$0.00
MSA MORTGAGE, LLC	1	\$465,032.89	0.03%	0	\$0.00	NA	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,017.01	0.03%	0	\$0.00	NA	\$0.00
N A NATIONWIDE MORTGAGE	1	\$495,000.00	0.03%	0	\$0.00	NA	\$0.00
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$459,307.17	0.03%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$1,229,165.89	0.08%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$509,937.74	0.03%	0	\$0.00	NA	\$0.00
NATIONSTARMORTGAGE	104	\$58,436,920.99	3.69%	0	\$0.00	NA	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$442,000.00	0.03%	0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$624,515.61	0.04%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	17	\$9,463,885.00	0.6%	0	\$0.00	NA	\$0.00
NFM, INC. A MARYLAND CORPORATION	1	\$560,920.00	0.04%	0	\$0.00	NA	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$530,234.92	0.03%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP	10	\$5,395,119.40	0.34%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	9	\$4,366,830.43	0.28%	0	\$0.00	NA	\$0.00
OA MORTGAGE SERVICES	6	\$3,227,608.25	0.2%	0	\$0.00	NA	\$0.00
OA MORTGAGES SERVICES	1	\$614,000.00	0.04%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL INC	1	\$624,536.93	0.04%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	3	\$1,876,500.00	0.12%	0	\$0.00	NA	\$0.00
ONEWESTBANK, FSB	1	\$512,000.00	0.03%	0	\$0.00	NA	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$561,633.93	0.04%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	4	\$1,973,078.90	0.12%	0	\$0.00	NA	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$624,079.25	0.04%	0	\$0.00	NA	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	6	\$3,263,752.80	0.21%	0	\$0.00	NA	\$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	\$0.00
PACIFIC ONE LENDING, A	2	\$987,226.20	0.06%	0	\$0.00	NA	\$0.00



	CALIFORNIA CORPORATION							
	PACIFIC RESIDENTIAL MORTGAGE LLC DBA CLEARVISION FUNDING	1	\$501,243.91	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$474,950.00	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,162,913.14	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,015,746.92	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$570,158.80	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$624,515.60	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$2,160,722.74	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$504,000.00	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$476,196.91	0.03%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE	1	\$555,143.93	0.04%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$624,079.24	0.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$483,000.00	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$958,422.06	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,130,332.33	0.07%	0	\$0.00	NA	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	16	\$8,414,348.52	0.53%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$475,267.12	0.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$503,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	11	\$6,041,165.84	0.38%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK	1	\$502,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$519,181.64	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$598,975.89	0.04%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$4,934,629.26	0.31%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$1,071,219.00	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,247,991.43	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,132,254.77	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$619,045.40	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$575,113.14	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$542,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE INC	1	\$492,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$440,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	13	\$7,035,710.48	0.44%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$918,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$560,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$464,000.00	0.03%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$440,000.00	0.03%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,168,328.51	0.07%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$620,621.74	0.04%	0	\$0.00	NA	0	\$0.00

	PRESIDENTIAL BANK, FSB	1	\$617,630.94	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$624,536.93	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,156,197.95	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,568,913.04	0.1%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	9	\$5,178,190.71	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	112	\$60,204,813.42	3.8%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	33	\$16,912,290.78	1.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	15	\$7,838,015.27	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK. F.S.B	1	\$492,039.91	0.03%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	345	\$187,316,632.09	11.82%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$479,244.59	0.03%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	16	\$8,389,867.82	0.53%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	22	\$12,049,459.52	0.76%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,003,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,471,258.27	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$476,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$575,151.43	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$596,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$450,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$455,328.22	0.03%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$476,250.00	0.03%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION						
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,117,293.96	0.07%	0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	2	\$1,250,036.93	0.08%	0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$465,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORAITON	1	\$435,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$6,007,030.57	0.38%	0	\$0.00	NA 0 \$0.00
	SANTA CRUZ HOME FINANCE , A CALIFORNIA CORPORATION	1	\$551,250.00	0.03%	0	\$0.00	NA 0 \$0.00
	SECKEL CAPITAL LLC	1	\$614,038.44	0.04%	0	\$0.00	NA 0 \$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,559,702.03	0.1%	0	\$0.00	NA 0 \$0.00
	SECURITY ONE LENDING	1	\$545,408.95	0.03%	0	\$0.00	NA 0 \$0.00
	SHAPELL MORTGAGE INC	1	\$624,515.61	0.04%	0	\$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$426,841.78	0.03%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,485,978.25	0.09%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$573,154.38	0.04%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$457,824.53	0.03%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$449,786.40	0.03%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$561,671.32	0.04%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$1,063,431.04	0.07%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$473,676.14	0.03%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPRORATION	1	\$545,427.26	0.03%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A	1	\$486,000.00	0.03%	0	\$0.00	NA 0 \$0.00

	CALIFORNIA CORPORAITON; NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$2,662,626.43	0.17%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$971,549.35	0.06%	0	\$0.00	NA	0 \$0.00
	SIERRA PCIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$518,183.21	0.03%	0	\$0.00	NA	0 \$0.00
	SIRVA MORTGAGE, INC	2	\$991,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	SKYLINE FINANCIAL CORP	8	\$4,231,676.58	0.27%	0	\$0.00	NA	0 \$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,977,944.48	0.12%	0	\$0.00	NA	0 \$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$545,371.38	0.03%	0	\$0.00	NA	0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$2,926,491.23	0.18%	0	\$0.00	NA	0 \$0.00
	STEARNS LENDING INC	111	\$60,299,502.56	3.8%	0	\$0.00	NA	0 \$0.00
	STERLING NATIONAL BANK	2	\$1,030,729.68	0.07%	0	\$0.00	NA	0 \$0.00
	STEWART INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$482,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$462,150.00	0.03%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$623,570.95	0.04%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$502,473.69	0.03%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$1,068,838.63	0.07%	0	\$0.00	NA	0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$476,202.67	0.03%	0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE, INC	27	\$15,379,231.24	0.97%	0	\$0.00	NA	0 \$0.00
	SURETY FINANCIAL SERVICES	2	\$1,229,588.78	0.08%	0	\$0.00	NA	0 \$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,996,165.92	0.13%	0	\$0.00	NA	0 \$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,664,136.93	0.1%	0	\$0.00	NA	0 \$0.00
	UNION MORTGAGE GROUP, INC	3	\$1,644,579.87	0.1%	0	\$0.00	NA	0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$457,584.43	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$505,203.66	0.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$459,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$496,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$583,139.65	0.04%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$464,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$11,326,052.00	0.71%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,943,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$584,138.17	0.04%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$555,643.16	0.04%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,074,230.16	0.07%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$2,063,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	754	\$408,213,156.28	25.75%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$450,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$534,411.54	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS ORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,328.70	0.03%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$2,335,912.63	0.15%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,146,630.00	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$552,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	2	\$1,135,249.39	0.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$3,308,999.12	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$18,677,298.61	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,946</b>	<b>\$1,584,998,884.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ASY5	AAA CAPITAL INVESTMENT, INC	1	\$289,073.50	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$158,678.64	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$175,729.02	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$211,673.59	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION	1	\$211,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$279,922.52	0.16%	0	\$0.00	NA	0	\$0.00
	AYRES FINANCIAL ADVISORS INC A GEORGIA CORPORATION	1	\$111,796.68	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$734,918.21	0.42%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC	1	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$277,481.44	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$148,775.59	0.08%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP	1	\$254,724.18	0.14%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	6	\$1,409,965.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$327,505.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$140,453.14	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,278,947.00	0.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$797,198.46	0.45%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	16	\$4,060,655.07	2.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SHORES	1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$371,467.60	0.21%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	DIRECTORS FINANCIAL GROUP	1	\$219,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAIRWRY INDEPENDENT MORTGAGE CORPORATION	1	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$822,698.46	0.47%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	2	\$401,043.69	0.23%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$595,280.45	0.34%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,346,069.28	0.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$798,390.25	0.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	46	\$7,883,890.15	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES	1	\$280,133.40	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$224,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$187,619.59	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$256,979.34	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$392,957.25	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$325,016.45	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$232,131.88	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$555,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	8	\$2,118,654.44	1.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	20	\$5,216,184.26	2.96%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$8,438,787.29	4.79%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$982,476.23	0.56%	0	\$0.00	NA	0	\$0.00
	FLORIDA COMMUNITY BANK, N.A	1	\$132,799.68	0.08%	0	\$0.00	NA	0	\$0.00
	GALAXY LENDING GROUP LLC	1	\$184,562.19	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	2	\$284,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	3	\$632,792.37	0.36%	0	\$0.00	NA	0	\$0.00
	GETZY MORTGAGE SERVICES	1	\$321,456.37	0.18%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP	2	\$461,506.02	0.26%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$502,663.39	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$197,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	18	\$3,825,261.62	2.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$990,053.71	0.56%	0	\$0.00	NA	0	\$0.00



	HI-TECH MORTGAGE, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC	2	\$547,236.92	0.31%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	3	\$595,767.14	0.34%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$177,120.81	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$151,765.97	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$795,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	11	\$2,284,858.97	1.3%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$103,044.56	0.06%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$128,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$422,355.94	0.24%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$166,676.94	0.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	203	\$35,675,604.78	20.23%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$152,776.20	0.09%	0	\$0.00	NA	0	\$0.00
	LANZAK INC	1	\$120,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$190,699.40	0.11%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	2	\$337,758.13	0.19%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK	2	\$245,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	2	\$322,716.84	0.18%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$196,836.43	0.11%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$240,637.02	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$169,993.57	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY	1	\$377,874.50	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES	2	\$485,562.07	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	4	\$1,016,467.77	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$334,870.69	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING OF OHIO	1	\$216,634.83	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,584,671.37	0.9%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS	1	\$388,001.68	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$146,773.66	0.08%	0	\$0.00	NA	0	\$0.00
		20	\$4,268,098.62	2.42%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION							
	NEW PENN FINANCIAL, LLC	22	\$5,081,346.10	2.88%	0	\$0.00	NA	\$0.00
	NEW WEST LENDING	1	\$246,727.83	0.14%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,454.99	0.22%	0	\$0.00	NA	\$0.00
	NORTH COMMUNITY BANK	1	\$294,545.80	0.17%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK	1	\$133,806.59	0.08%	0	\$0.00	NA	\$0.00
	NP INC	1	\$217,500.00	0.12%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$774,845.36	0.44%	0	\$0.00	NA	\$0.00
	OMNI-FUND	1	\$314,041.15	0.18%	0	\$0.00	NA	\$0.00
	OMNI_FUND	1	\$199,304.01	0.11%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, FSB	2	\$444,051.49	0.25%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE	1	\$108,742.81	0.06%	0	\$0.00	NA	\$0.00
	ORLANDO FEDERAL CREDIT UNION	1	\$183,223.62	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK	1	\$152,029.69	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$161,990.20	0.09%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$531,480.80	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	5	\$1,492,878.87	0.85%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	2	\$333,313.40	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE	1	\$135,580.57	0.08%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$267,985.89	0.15%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$169,700.00	0.1%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,182,314.99	0.67%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$918,317.30	0.52%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	94	\$17,955,946.67	10.18%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$394,292.30	0.22%	0	\$0.00	NA	\$0.00
	PLAGSTAR BANK, FSB	1	\$226,700.00	0.13%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$183,117.62	0.1%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$584,523.41	0.33%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,525.55	0.08%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	138	\$27,478,643.05	15.58%	0	\$0.00	NA	\$0.00
		2	\$317,410.22	0.18%	0	\$0.00	NA	\$0.00

	RADIUS FINANCIAL GROUP INC							
	RBS CITIZENS, NA	11	\$1,821,979.19	1.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS	1	\$194,198.62	0.11%	0	\$0.00	NA	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$136,849.94	0.08%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP	2	\$234,674.01	0.13%	0	\$0.00	NA	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$263,602.37	0.15%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	11	\$2,367,454.93	1.34%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$742,718.48	0.42%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP	2	\$497,365.20	0.28%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	1	\$361,155.22	0.2%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$670,111.69	0.38%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	4	\$726,599.12	0.41%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A	1	\$310,050.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$396,751.53	0.22%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$87,446.40	0.05%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	3	\$907,938.56	0.51%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$244,900.00	0.14%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC	1	\$241,827.09	0.14%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC	1	\$198,000.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$312,339.59	0.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>885</b>	<b>\$176,351,149.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418ASZ2	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$578,418.64	0.6%	0	\$0.00	NA	\$0.00
	ALLY BANK	5	\$2,673,440.66	2.76%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	0.5%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$623,274.79	0.64%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.65%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$624,598.77	0.64%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$571,488.05	0.59%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	33	\$18,345,602.50	18.92%	0	\$0.00	NA	\$0.00

	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$574,410.04	0.59%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$1,049,902.24	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$505,891.71	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$538,756.71	0.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$576,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	2	\$1,468,474.05	1.51%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$546,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$3,070,476.32	3.17%	0	\$0.00	NA	0	\$0.00
	GW WEST FUNDING	1	\$485,230.56	0.5%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$520,189.94	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$5,036,409.00	5.19%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$464,344.82	0.48%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$2,977,600.00	3.07%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$539,204.47	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$500,325.14	0.52%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,549,346.10	1.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$569,386.01	0.59%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	13	\$7,271,850.00	7.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$595,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME ORTGAGE, INC	1	\$476,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$468,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	51	\$27,757,017.25	28.63%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,621,044.78	1.67%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,074,708.65	3.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$998,122.97	1.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$505,270.95	0.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$2,120,879.01	2.19%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$618,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	7	\$3,967,750.00	4.09%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$504,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$482,302.84	0.5%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$507,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$481,033.66	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$96,951,000.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AT40	JPMORGAN CHASE BANK, N.A	19	\$1,223,059.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,223,059.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATA6	1ST MARYLAND MORTGAGE CORP	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	3	\$448,588.75	0.17%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$85,748.62	0.03%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$82,956.80	0.03%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$556,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	3	\$881,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$204,312.50	0.08%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$395,508.08	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,040,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES	1	\$138,350.94	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$260,586.06	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISACE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$292,143.54	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,196.16	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,189,761.17	1.59%	0	\$0.00	NA	0	\$0.00

	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$401,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$214,371.54	0.08%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$293,102.64	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE	1	\$317,044.54	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$230,606.31	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	291	\$70,410,862.49	26.64%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$230,583.35	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$110,675.54	0.04%	0	\$0.00	NA	0	\$0.00
	BANK VISTA	1	\$94,315.38	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$234,303.55	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$334,679.04	0.13%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$365,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$261,234.16	0.1%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$318,909.91	0.12%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$403,557.09	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$789,441.85	0.3%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$253,240.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	6	\$2,107,570.22	0.8%	0	\$0.00	NA	0	\$0.00
	CITIES FINANCIAL, INC	2	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$321,538.32	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF FLORIDA	1	\$137,169.66	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$137,585.37	0.05%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$400,625.51	0.15%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$170,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	33	\$8,904,619.44	3.37%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$247,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$148,062.32	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$212,584.68	0.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK							
	COMMUNITY WEST BANK, N.A	1	\$338,975.63	0.13%	0	\$0.00	NA	\$0.00
	COMPASS BANK	14	\$2,891,138.44	1.09%	0	\$0.00	NA	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$381,849.25	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$136,500.00	0.05%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$149,549.32	0.06%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$590,000.00	0.22%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$401,789.15	0.15%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$237,055.04	0.09%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$123,000.00	0.05%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$342,980.52	0.13%	0	\$0.00	NA	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$217,381.41	0.08%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$303,000.00	0.11%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,069,593.27	0.4%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS, LLC	1	\$214,371.54	0.08%	0	\$0.00	NA	\$0.00
	EVERBANK	10	\$1,981,689.12	0.75%	0	\$0.00	NA	\$0.00
	F&M BANK	2	\$699,197.88	0.26%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$142,326.94	0.05%	0	\$0.00	NA	\$0.00
	FARMERS BANK AND TRUST	1	\$135,800.00	0.05%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$342,268.52	0.13%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$302,588.10	0.11%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$363,903.32	0.14%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP	2	\$717,861.40	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$152,558.91	0.06%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	132	\$26,448,433.14	10.01%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,920.52	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$799,538.71	0.3%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED,	1	\$299,086.21	0.11%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$393,829.37	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$291,134.62	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$392,848.32	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$271,193.90	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK-JONESBORO	1	\$160,819.33	0.06%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY	1	\$123,123.82	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$173,947.03	0.07%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$528,386.16	0.2%	0	\$0.00	NA	\$0.00
	FOX MORTGAGE, INC	2	\$354,200.00	0.13%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$652,000.00	0.25%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$707,500.00	0.27%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$322,860.45	0.12%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$184,708.51	0.07%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	2	\$601,500.00	0.23%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$395,807.17	0.15%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM	1	\$169,496.19	0.06%	0	\$0.00	NA	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$108,068.00	0.04%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,021,272.52	0.39%	0	\$0.00	NA	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$289,363.38	0.11%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$146,570.31	0.06%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$97,709.57	0.04%	0	\$0.00	NA	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$93,000.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$199,399.08	0.08%	0	\$0.00	NA	\$0.00



	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY						
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,583,466.20	0.6%	0	\$0.00	NA 0 \$0.00
	HONDA FEDERAL CREDIT UNION	1	\$362,479.20	0.14%	0	\$0.00	NA 0 \$0.00
	HOUSTON HOME LOAN, INC	1	\$284,166.92	0.11%	0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$108,373.40	0.04%	0	\$0.00	NA 0 \$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	INSIDER MORTGAGE CORP	1	\$398,942.45	0.15%	0	\$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$273,708.64	0.1%	0	\$0.00	NA 0 \$0.00
	INTERBANK	1	\$385,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	INTRUST BANK. N.A	1	\$52,545.96	0.02%	0	\$0.00	NA 0 \$0.00
	JEFFERSON BANK OF FLORIDA	1	\$289,351.73	0.11%	0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	31	\$8,651,662.66	3.27%	0	\$0.00	NA 0 \$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$332,996.46	0.13%	0	\$0.00	NA 0 \$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$256,500.00	0.1%	0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$239,296.52	0.09%	0	\$0.00	NA 0 \$0.00
	LADERA LENDING, INC	2	\$487,152.50	0.18%	0	\$0.00	NA 0 \$0.00
	LAKE AREA MORTGAGE	1	\$199,331.38	0.08%	0	\$0.00	NA 0 \$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$228,346.33	0.09%	0	\$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY, INC., 180 MASSACHUSETTS AVENUE ARLINGTON MA 02474	1	\$215,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$86,240.10	0.03%	0	\$0.00	NA 0 \$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMI	1	\$389,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$215,368.62	0.08%	0	\$0.00	NA 0 \$0.00
	LUXURY MORTGAGE CORP	2	\$622,143.08	0.24%	0	\$0.00	NA 0 \$0.00
	MAGNOLIA STATE BANK	1	\$402,370.39	0.15%	0	\$0.00	NA 0 \$0.00
	MAIN STREET HOME LOANS	1	\$396,599.22	0.15%	0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$271,182.75	0.1%	0	\$0.00	NA 0 \$0.00
		1	\$378,903.28	0.14%	0	\$0.00	NA 0 \$0.00

MASON-MCDUFFIE MORTGAGE CORP							
MCJAB, INC. DBA FIRST CALIF	1	\$306,077.59	0.12%	0	\$0.00	NA	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$172,500.00	0.07%	0	\$0.00	NA	\$0.00
MID-AMERICA BANK	1	\$178,711.61	0.07%	0	\$0.00	NA	\$0.00
MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$191,438.77	0.07%	0	\$0.00	NA	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$332,450.53	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$144,065.83	0.05%	0	\$0.00	NA	\$0.00
MORTGAGE CORP OF THE EAST III	1	\$184,459.23	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE HEADQUARTERS, INC	1	\$100,500.00	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER INC	1	\$454,000.00	0.17%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC	12	\$3,843,512.38	1.45%	0	\$0.00	NA	\$0.00
MORTGAGE PROS, INC	2	\$414,525.65	0.16%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE TREE LLC	1	\$340,500.00	0.13%	0	\$0.00	NA	\$0.00
MS FLYNN, INC	1	\$302,427.27	0.11%	0	\$0.00	NA	\$0.00
MYERS PARK MORTGAGE INC	2	\$588,388.24	0.22%	0	\$0.00	NA	\$0.00
NATIONSTARMORTGAGE	3	\$889,245.03	0.34%	0	\$0.00	NA	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,035.39	0.12%	0	\$0.00	NA	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$249,150.00	0.09%	0	\$0.00	NA	\$0.00
NEW FED MORTGAGE, CORP	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP	3	\$862,100.00	0.33%	0	\$0.00	NA	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	3	\$518,763.96	0.2%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$93,000.00	0.04%	0	\$0.00	NA	\$0.00
NORTHSTAR MORTGAGE CORP	2	\$562,357.97	0.21%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CO	1	\$354,695.69	0.13%	0	\$0.00	NA	\$0.00
NYCB MORTGAGE COMPANY, LLC	40	\$8,653,667.05	3.27%	0	\$0.00	NA	\$0.00
OHNWARD BANK AND TRUST	1	\$199,790.58	0.08%	0	\$0.00	NA	\$0.00
OPEN MORTGAGE, LLC	1	\$308,900.00	0.12%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,508.20	0.04%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	10	\$2,410,836.44	0.91%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$310,800.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$235,799.10	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$734,300.00	0.28%	0	\$0.00	NA	0	\$0.00
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$430,215.84	0.16%	0	\$0.00	NA	0	\$0.00
PLUM DOG FINANCIAL, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$248,495.75	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PREMIUM MTG DBA ICON FUNDING	1	\$69,795.39	0.03%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$707,909.11	0.27%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$347,100.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE CORP OF WISCONSIN	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	58	\$15,080,490.73	5.71%	0	\$0.00	NA	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	13	\$2,611,646.24	0.99%	0	\$0.00	NA	0	\$0.00
REDMOND MORTGAGE CO	1	\$214,324.64	0.08%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$281,536.14	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL LENDING, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RESOURCE FINANCIAL SERVICES	1	\$393,613.79	0.15%	0	\$0.00	NA	0	\$0.00
RESOURCE MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROYAL SAVINGS BANK	1	\$124,375.00	0.05%	0	\$0.00	NA	0	\$0.00
RSNB BANK, A CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORPORATION	2	\$702,881.75	0.27%	0	\$0.00	NA	0	\$0.00

	SCHMITT MORTGAGE,LLC	1	\$199,212.85	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$378,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SERVIS FIRST BANK	1	\$233,914.25	0.09%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$182,898.80	0.07%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE BROKERS, INC	1	\$271,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	6	\$1,311,630.41	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$524,657.90	0.2%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$245,270.95	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$139,590.77	0.05%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$296,767.88	0.11%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$562,311.43	0.21%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$308,544.33	0.12%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$113,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	87	\$18,912,443.62	7.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$183,886.85	0.07%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$213,946.33	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,967.81	0.11%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$511,013.12	0.19%	0	\$0.00	NA	0	\$0.00
	THE COUNTY BANK	1	\$225,634.14	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$876,182.06	0.33%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$224,333.19	0.08%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$398,830.77	0.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$94,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$249,248.85	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER BANK AND TRUST COMPANY	1	\$145,489.30	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$540,965.19	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	3	\$852,902.47	0.32%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,534.71	0.06%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$430,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$218,341.99	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$324,515.28	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$62,217.60	0.02%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$222,339.11	0.08%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$187,442.84	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$305,873.71	0.12%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$221,351.08	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	79	\$17,407,380.98	6.59%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$294,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$598,386.88	0.23%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$198,003.29	0.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$383,677.44	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$418,383.06	0.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,117</b>	<b>\$264,331,989.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATB4	ACADEMY MORTGAGE CORPORATION	2	\$438,679.81	0.26%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$319,862.01	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$405,803.16	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$516,958.95	0.31%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,977.55	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$375,108.71	0.22%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NC LIMITED LIABILITY COMPANY	1	\$97,742.41	0.06%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$67,988.45	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE	1	\$381,311.38	0.23%	0	\$0.00	NA	0	\$0.00

	RESOURECE, INC., A LOUISIANA CORPORATION							
	AMERICAN BANK, N.A	1	\$139,143.71	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$161,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$491,540.68	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$408,222.71	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,065,000.00	0.64%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$385,630.78	0.23%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$217,500.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	3	\$216,250.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$121,763.04	0.07%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$262,135.99	0.16%	0	\$0.00	NA	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$220,704.75	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	2	\$419,379.72	0.25%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$336,876.65	0.2%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIOANL BANKING ASSOCIATION	1	\$325,000.00	0.19%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$330,936.22	0.2%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.24	0.11%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	9	\$1,800,760.50	1.08%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$203,331.99	0.12%	0	\$0.00	NA	\$0.00
	CASHCALL, INC. A CA CORPORATION	1	\$229,694.65	0.14%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	3	\$281,785.02	0.17%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	2	\$406,901.00	0.24%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$198,123.75	0.12%	0	\$0.00	NA	\$0.00

	CHL MORTGAGE	1	\$137,488.94	0.08%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$180,859.87	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$347,060.19	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$103,606.93	0.06%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$720,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$214,984.76	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, LLC	1	\$69,357.49	0.04%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC	1	\$413,210.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$65,609.08	0.04%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$333,866.38	0.2%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$709,121.13	0.42%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$2,360,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	EVERBANK	58	\$16,667,161.23	9.97%	0	\$0.00	NA	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$589,892.84	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$665,882.49	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A YEXAS CORPORATION	1	\$362,530.01	0.22%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$280,007.55	0.17%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$250,118.06	0.15%	0	\$0.00	NA	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	2	\$371,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	109	\$24,445,710.13	14.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, A U.S. CORP	1	\$209,168.74	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,532.44	0.06%	0	\$0.00	NA	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$33,338.56	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$179,226.86	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK (VA)	2	\$260,747.87	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$130,411.48	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$611,378.73	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$935,966.79	0.56%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,580.19	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$293,161.04	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$145,687.57	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$298,114.31	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$520,523.46	0.31%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANCORP	1	\$59,604.97	0.04%	0	\$0.00	NA	0	\$0.00
FIVE STAR BANK	1	\$274,983.51	0.16%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FL CORPORATION	1	\$58,917.60	0.04%	0	\$0.00	NA	0	\$0.00
FNB BANK INC	1	\$128,636.77	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$202,444.51	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,900.00	0.06%	0	\$0.00	NA	0	\$0.00
FRONTIER STATE BANK A STATE BANK	1	\$396,834.17	0.24%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$258,777.25	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$91,682.35	0.05%	0	\$0.00	NA	0	\$0.00



GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,178.49	0.06%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$555,051.58	0.33%	0	\$0.00	NA	0	\$0.00
GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION	1	\$159,976.37	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$145,245.22	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	6	\$1,642,028.44	0.98%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$300,638.41	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK N.A	1	\$387,632.36	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$93,777.18	0.06%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	50	\$11,408,519.93	6.82%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$121,597.79	0.07%	0	\$0.00	NA	0	\$0.00
HFA MORTGAGE SERVICES	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	3	\$400,641.75	0.24%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA	1	\$142,384.19	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA INC	1	\$80,520.72	0.05%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	4	\$1,008,000.00	0.6%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	2	\$689,393.36	0.41%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$279,271.54	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$92,329.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$112,749.95	0.07%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$147,266.85	0.09%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$58,240.75	0.03%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$148,568.48	0.09%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$233,228.06	0.14%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$382,964.38	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$389,181.79	0.23%	0	\$0.00	NA	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY							
	JPMORGAN CHASE BANK, N.A	1	\$213,436.36	0.13%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$606,031.91	0.36%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC	2	\$653,000.00	0.39%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$379,041.22	0.23%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$186,179.59	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$317,500.00	0.19%	0	\$0.00	NA	\$0.00
	LIBERTY NATIONAL BANK	1	\$57,313.74	0.03%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$361,199.34	0.22%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$363,710.85	0.22%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$217,000.00	0.13%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$238,976.95	0.14%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$307,888.56	0.18%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$322,294.34	0.19%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$351,100.00	0.21%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$230,000.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$316,809.38	0.19%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,345.67	0.15%	0	\$0.00	NA	\$0.00
	NANTHALA BANK & TRUST COMPANY	1	\$198,115.71	0.12%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	18	\$4,716,976.03	2.82%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$146,222.62	0.09%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$288,340.11	0.17%	0	\$0.00	NA	\$0.00
		1	\$391,802.02	0.23%	0	\$0.00	NA	\$0.00

	NEW AMERICAN MORTGAGE, LLC						
	NEW PENN FINANCIAL, LLC	60	\$13,860,729.00	8.29%	0	\$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,538.12	0.16%	0	\$0.00	NA 0 \$0.00
	NJ LENDERS CORP	1	\$243,294.58	0.15%	0	\$0.00	NA 0 \$0.00
	NOLA LENDING GROUP LLC	1	\$241,830.52	0.14%	0	\$0.00	NA 0 \$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$271,900.64	0.16%	0	\$0.00	NA 0 \$0.00
	NORTHFIELD SAVINGS BANK	1	\$145,330.06	0.09%	0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$942,661.93	0.56%	0	\$0.00	NA 0 \$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$245,440.00	0.15%	0	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$696,993.59	0.42%	0	\$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORP	1	\$221,679.27	0.13%	0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$29,605.52	0.02%	0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$240,935.04	0.14%	0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$199,337.87	0.12%	0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,270,451.50	0.76%	0	\$0.00	NA 0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$677,622.57	0.41%	0	\$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$557,588.84	0.33%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,400.00	0.07%	0	\$0.00	NA 0 \$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$269,975.23	0.16%	0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,517,973.05	3.3%	0	\$0.00	NA 0 \$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$343,975.61	0.21%	0	\$0.00	NA 0 \$0.00
	PROGRESS BANK & TRUST	1	\$172,236.64	0.1%	0	\$0.00	NA 0 \$0.00
	PROGRESS BANK AND TRUST	1	\$186,365.41	0.11%	0	\$0.00	NA 0 \$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$103,206.94	0.06%	0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	115	\$27,794,069.36	16.63%	0	\$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,996.09	0.12%	0	\$0.00	NA 0 \$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$507,353.63	0.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,040.69	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$207,488.12	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$83,466.59	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$289,317.51	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,575.10	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$388,856.13	0.23%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$203,771.12	0.12%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$154,083.67	0.09%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$407,585.84	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$87,655.17	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$448,490.99	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$142,609.06	0.09%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$146,902.36	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$238,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$393,814.91	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$139,352.36	0.08%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$343,623.99	0.21%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$260,958.31	0.16%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$405,135.46	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$104,323.13	0.06%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$99,627.39	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$300,851.10	0.18%	0	\$0.00	NA	0	\$0.00

	UNION NATIONAL MORTGAGE CO. , A CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$128,103.11	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,891.82	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$242,052.60	0.14%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,385.04	0.09%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$235,670.39	0.14%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$377,399.35	0.23%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCAIL SERVICES	1	\$223,389.78	0.13%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$257,227.07	0.15%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$73,914.34	0.04%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$512,334.59	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,819,898.29	3.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>725</b>	<b>\$167,173,257.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418ATC2	1ST SOURCE BANK	3	\$278,748.00	0.12%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$417,590.57	0.18%	0	\$0.00	NA	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$336,317.52	0.15%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$63,150.00	0.03%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.13%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$128,658.07	0.06%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$169,097.17	0.07%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$64,825.26	0.03%	0	\$0.00	NA	\$0.00
	ALLY BANK	17	\$3,014,408.74	1.32%	0	\$0.00	NA	\$0.00
	ALLY BANK CORP	4	\$547,447.16	0.24%	0	\$0.00	NA	\$0.00
	ALLY CAPITAL CORP	2	\$351,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$177,859.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$414,722.33	0.18%	0	\$0.00	NA	\$0.00

LIABILITY COMPANY							
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$266,200.00	0.12%	0	\$0.00	NA	\$0.00
ANDERSON FINANCIAL GROUP INC., THE	1	\$254,200.00	0.11%	0	\$0.00	NA	\$0.00
ANGEL OAK FUNDING LLC	1	\$136,133.04	0.06%	0	\$0.00	NA	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$111,000.00	0.05%	0	\$0.00	NA	\$0.00
ARIZONA CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$149,596.74	0.07%	0	\$0.00	NA	\$0.00
ASSENT INC	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$107,410.10	0.05%	0	\$0.00	NA	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
BANK OF AMERICA, N.A	92	\$20,044,456.98	8.76%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$299,580.97	0.13%	0	\$0.00	NA	\$0.00
BANK OF THE ROCKIES	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
BLUE BRICK FINANCIAL LLC	3	\$774,300.00	0.34%	0	\$0.00	NA	\$0.00
BRAZOS NATIONAL BANK	2	\$306,396.66	0.13%	0	\$0.00	NA	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$227,369.59	0.1%	0	\$0.00	NA	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$253,297.70	0.11%	0	\$0.00	NA	\$0.00
CAPITAL ONE, N.A	1	\$186,988.78	0.08%	0	\$0.00	NA	\$0.00
CENTURY 21 MORTGAGE	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$139,384.01	0.06%	0	\$0.00	NA	\$0.00
CITIBANK, N.A	269	\$36,987,610.36	16.17%	0	\$0.00	NA	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$218,980.34	0.1%	0	\$0.00	NA	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$287,518.81	0.13%	0	\$0.00	NA	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$340,070.28	0.15%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,700.00	0.09%	0	\$0.00	NA	\$0.00
CLEARPOINT - HOMEWARD	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0.00
CLEARPOINT FUNDING INC	3	\$692,118.50	0.3%	0	\$0.00	NA	\$0.00
COLDWELL BANKER HOME LOANS	1	\$186,610.00	0.08%	0	\$0.00	NA	\$0.00
COMERICA BANK	2	\$244,500.00	0.11%	0	\$0.00	NA	\$0.00

	COMMERCE MORTGAGE	2	\$604,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$348,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$250,489.31	0.11%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,470.28	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$97,729.03	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$332,198.09	0.15%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$318,616.76	0.14%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$261,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$635,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$67,321.08	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	45	\$5,944,419.64	2.6%	0	\$0.00	NA	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING	1	\$61,776.69	0.03%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$107,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$392,658.32	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$177,384.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	2	\$132,642.44	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC	2	\$401,419.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$228,067.65	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BAHK, FSB	1	\$271,795.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$1,584,450.81	0.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,538,201.27	1.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$253,050.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$180,350.00	0.08%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORPORATION (NEW JERSEY)							
FRESNO FIRST BANK	1	\$179,409.00	0.08%	0	\$0.00	NA	\$0.00
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$400,000.00	0.17%	0	\$0.00	NA	\$0.00
GEORGIA SAVINGS AND LOAN	1	\$43,880.04	0.02%	0	\$0.00	NA	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$254,861.34	0.11%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$323,000.00	0.14%	0	\$0.00	NA	\$0.00
GOODMORTGAGE.COM	1	\$77,800.00	0.03%	0	\$0.00	NA	\$0.00
GOOGAIN, INC	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
GREEN TREE SERVICING LLC	25	\$5,073,100.00	2.22%	0	\$0.00	NA	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$114,500.00	0.05%	0	\$0.00	NA	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$223,575.00	0.1%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$222,000.00	0.1%	0	\$0.00	NA	\$0.00
HOMETOWN EQUITY MORTGAGE	1	\$197,216.22	0.09%	0	\$0.00	NA	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.00
JMAC LENDING INC	3	\$680,626.32	0.3%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, N.A	40	\$9,041,450.84	3.95%	0	\$0.00	NA	\$0.00
KENILWORTH FINANCIAL INC	1	\$276,753.98	0.12%	0	\$0.00	NA	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$130,170.00	0.06%	0	\$0.00	NA	\$0.00
LEGACY GROUP LENDING	1	\$212,520.00	0.09%	0	\$0.00	NA	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$157,000.00	0.07%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS	7	\$1,113,721.85	0.49%	0	\$0.00	NA	\$0.00
LOANCORP FINANCIAL INC	1	\$162,500.00	0.07%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	6	\$1,000,100.00	0.44%	0	\$0.00	NA	\$0.00
LUND MORTGAGE TEAM	1	\$205,817.90	0.09%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$85,850.00	0.04%	0	\$0.00	NA	\$0.00
MERIDIAN BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE INC	1	\$241,588.61	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,814.50	0.03%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC	1	\$227,517.96	0.1%	0	\$0.00	NA	\$0.00
MSA MORTGAGE LLC	1	\$179,016.83	0.08%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORP	1	\$175,520.00	0.08%	0	\$0.00	NA	\$0.00



	NATIONS RELIABLE LENDING, LLC	1	\$169,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	54	\$7,938,765.11	3.47%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$302,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$235,355.83	0.1%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$365,064.70	0.16%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$308,257.69	0.13%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$56,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$395,059.08	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$205,944.85	0.09%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$231,996.86	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,748.22	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$226,870.97	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,314,288.20	0.57%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BAHK, FSB	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$328,395.42	0.14%	0	\$0.00	NA	0	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$63,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$102,723.10	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$164,550.13	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,497.27	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,000.26	0.06%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION	1	\$249,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$208,849.08	0.09%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	356	\$68,223,569.94	29.82%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$153,585.99	0.07%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	10	\$1,957,222.62	0.86%	0	\$0.00	NA	0	\$0.00
		18	\$2,275,229.35	0.99%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE							
	RESIDENTIAL MORTGAGE	1	\$242,857.74	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,787.94	0.03%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$553,805.00	0.24%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MTG LLC	1	\$82,377.94	0.04%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,634,185.96	0.71%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$243,100.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$52,500.00	0.02%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	6	\$510,721.94	0.22%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$356,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS	1	\$123,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$203,459.27	0.09%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE	1	\$111,500.00	0.05%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$2,396,750.22	1.05%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES	1	\$305,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUTHERLAND MORTGAGE SERVICES	1	\$121,233.86	0.05%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$249,050.00	0.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	34	\$3,496,269.75	1.53%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY INC	1	\$218,798.35	0.1%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$584,988.17	0.26%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	10	\$2,395,671.38	1.05%	0	\$0.00	NA	\$0.00
	UNION COMMUNITY BANK FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$238,500.00	0.1%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,411.08	0.09%	0	\$0.00	NA	\$0.00
	VANTAGE POINT BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC	1	\$304,168.43	0.13%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$956,800.00	0.42%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	69	\$14,702,821.10	6.43%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	1	\$319,127.53	0.14%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY	1	\$88,305.94	0.04%	0	\$0.00	NA	\$0.00

	Unavailable	13	\$2,610,699.01	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,310</b>	<b>\$228,755,611.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATD0	ADVISORY MORTGAGE INC	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMC INC	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$237,171.99	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	3	\$554,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES	1	\$257,990.00	0.22%	0	\$0.00	NA	0	\$0.00
	AYRES FIHANCIAL ADVISORS INC	1	\$78,536.71	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	4	\$769,754.82	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	8	\$2,007,739.13	1.71%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$210,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$371,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FIBAHCIAL GROUP LLC	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$123,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	3	\$622,426.97	0.53%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$234,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$181,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$241,843.19	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$232,152.91	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$350,240.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$294,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,596,514.31	1.36%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$653,192.60	0.56%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$178,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$330,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,009,850.00	0.86%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$194,425.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	25	\$5,488,039.37	4.68%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE	2	\$482,422.80	0.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,386,900.03	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$319,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$238,600.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF LAYTON							
FIRST OPTION MORTGAGE, LLC	2	\$650,360.29	0.55%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK	1	\$224,079.61	0.19%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB	6	\$1,526,667.99	1.3%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$955,725.99	0.82%	0	\$0.00	NA	\$0.00
GENEVA FINANCIAL LLC	2	\$541,362.45	0.46%	0	\$0.00	NA	\$0.00
GLOBAL EQUITY FINANCE, INC	2	\$432,679.72	0.37%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$402,600.00	0.34%	0	\$0.00	NA	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$252,135.54	0.22%	0	\$0.00	NA	\$0.00
HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$293,500.00	0.25%	0	\$0.00	NA	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$439,023.00	0.37%	0	\$0.00	NA	\$0.00
HOMEWARD RESIDENTIAL INC	4	\$850,350.00	0.73%	0	\$0.00	NA	\$0.00
HSBC BANK USA, N.A	11	\$2,089,540.65	1.78%	0	\$0.00	NA	\$0.00
INTEGRITY HOME LOAN OF CENTR	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$394,513.26	0.34%	0	\$0.00	NA	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$158,437.65	0.14%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	1	\$231,300.00	0.2%	0	\$0.00	NA	\$0.00
M&T BANK	2	\$341,448.59	0.29%	0	\$0.00	NA	\$0.00
MUTUAL FINANCIAL CORPORATION	1	\$133,586.74	0.11%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORP	3	\$532,852.52	0.45%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	1	\$305,847.43	0.26%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$181,459.00	0.15%	0	\$0.00	NA	\$0.00
NATIONSTARMORTGAGE	9	\$1,426,844.99	1.22%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD LOANS	1	\$143,402.00	0.12%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$140,677.86	0.12%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	20	\$4,943,917.56	4.22%	0	\$0.00	NA	\$0.00
NP INC	1	\$164,000.00	0.14%	0	\$0.00	NA	\$0.00
PACIFIC HORIZON	1	\$137,000.00	0.12%	0	\$0.00	NA	\$0.00
PEOPLES MORTGAGE	1	\$183,217.47	0.16%	0	\$0.00	NA	\$0.00

	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$321,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$407,665.00	0.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,575.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	65	\$14,002,955.53	11.95%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	257	\$55,147,783.58	47.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	22	\$2,884,291.39	2.46%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS	2	\$677,972.59	0.58%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$202,501.23	0.17%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES	1	\$217,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$124,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	17	\$3,357,812.95	2.86%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$258,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$92,457.42	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$538,859.51	0.46%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$431,901.17	0.37%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$257,812.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$169,495.63	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,385.67	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>558</b>	<b>\$117,225,823.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATE8	ALAMEDA MORTGAGE CORPORATION	1	\$477,863.99	1.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$2,064,451.64	4.67%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY	1	\$610,272.14	1.38%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$621,150.00	1.41%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,711.86	1.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$480,850.64	1.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$2,316,765.80	5.24%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$457,952.99	1.04%	0	\$0.00	NA	0	\$0.00

	MEDALLION MORTGAGE COMPANY, LLC	1	\$592,352.23	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$4,805,152.08	10.87%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$625,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$596,334.43	1.35%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$3,495,163.98	7.91%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	36	\$21,259,147.10	48.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,758,500.00	3.98%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,089,810.59	2.47%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,099,400.00	2.49%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,000.00	1.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$44,186,879.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATF5	BANK OF AMERICA, N.A	1	\$204,820.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$262,377.00	0.52%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$701,690.00	1.4%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$292,879.76	0.58%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$134,721.58	0.27%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$2,304,480.07	4.6%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$213,580.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$192,191.42	0.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$550,589.00	1.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$283,805.99	0.57%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$106,893.58	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$82,282.17	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$332,938.33	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,810,574.24	3.62%	0	\$0.00	NA	0	\$0.00
		1	\$156,162.84	0.31%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION							
	NEW PENN FINANCIAL, LLC	4	\$495,078.51	0.99%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS LLC	2	\$276,042.13	0.55%	0	\$0.00	NA	\$0.00
	ONEWESTBANK, FSB	1	\$86,750.00	0.17%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$124,800.00	0.25%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$97,487.00	0.19%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	24	\$4,025,424.32	8.04%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	205	\$34,630,140.11	69.16%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$544,264.23	1.09%	0	\$0.00	NA	\$0.00
	SCENIC OAKS	1	\$155,600.00	0.31%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$187,500.00	0.37%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$216,062.92	0.43%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,335.55	0.31%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$686,492.17	1.37%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$304,138.98	0.61%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	1	\$116,170.23	0.23%	0	\$0.00	NA	\$0.00
	WELCOME HOME MORTGAGE, INC	1	\$131,615.16	0.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>316</b>	<b>\$50,075,687.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418ATG3	COLDWELL BANKER MORTGAGE	1	\$114,825.00	1.59%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,560,260.26	21.65%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	9	\$1,210,836.72	16.8%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, FSB	1	\$149,700.00	2.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$625,669.76	8.68%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	26	\$3,279,326.71	45.51%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$79,965.26	1.11%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,160.00	2.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,205,743.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418ATH1	CARTUS HOME LOANS	2	\$418,100.00	0.72%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	1	\$93,600.00	0.16%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$979,325.72	1.7%	0	\$0.00	NA	\$0.00

	COLDWELL BANKER MORTGAGE	2	\$247,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$1,046,433.96	1.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$204,073.84	0.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$93,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$6,529,210.18	11.31%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$172,915.09	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,921,709.87	3.33%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$904,875.00	1.57%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$336,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$171,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,151,211.37	3.72%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$249,505.00	0.43%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	258	\$41,488,947.61	71.84%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$462,048.70	0.8%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$152,630.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$128,747.12	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$57,751,933.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATJ7	ACOPIA, LLC, A CORPORATION	2	\$176,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$73,952.69	0.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	7	\$910,175.33	1.79%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$62,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$174,478.34	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$121,970.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	25	\$3,867,558.60	7.61%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$143,002.60	0.28%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	1	\$245,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC	1	\$83,907.01	0.17%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	25	\$3,407,262.60	6.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$112,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$99,944.56	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	EQUITABLE MORTGAGE CORPORATION						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$233,500.00	0.46%	0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$200,247.45	0.39%	0	\$0.00	NA 0 \$0.00
	FAIRWAY ASSET CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA 0 \$0.00
	FIRST BANK TEXAS	1	\$33,063.00	0.07%	0	\$0.00	NA 0 \$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$101,500.00	0.2%	0	\$0.00	NA 0 \$0.00
	FIRST OHIO HOME FINANCE INC	1	\$105,500.00	0.21%	0	\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST VOLUNTEER BANK	1	\$137,500.00	0.27%	0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$377,900.00	0.74%	0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,900.00	0.08%	0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$123,800.00	0.24%	0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$220,000.00	0.43%	0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$75,200.00	0.15%	0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$129,500.00	0.25%	0	\$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$112,212.17	0.22%	0	\$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$141,009.99	0.28%	0	\$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	92	\$6,993,965.24	13.76%	0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$71,800.00	0.14%	0	\$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$102,990.00	0.2%	0	\$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC	1	\$55,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$240,000.00	0.47%	0	\$0.00	NA 0 \$0.00
	JMAC LENDING, INC	1	\$315,000.00	0.62%	0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	44	\$5,812,298.36	11.43%	0	\$0.00	NA 0 \$0.00
	LENDING SOLUTIONS	2	\$162,700.00	0.32%	0	\$0.00	NA 0 \$0.00
		1	\$70,000.00	0.14%	0	\$0.00	NA 0 \$0.00

	MAINSTREET COMMUNITY BANK OF FLORIDA							
	MORTGAGE MASTER, INC	1	\$165,000.00	0.32%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$138,800.00	0.27%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$58,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$180,000.00	0.35%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$517,543.07	1.02%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$72,460.08	0.14%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	126	\$19,079,526.48	37.53%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,038,305.85	2.04%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,171,237.10	2.3%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$188,500.00	0.37%	0	\$0.00	NA	\$0.00
	SPECTRA FUNDING, INC	1	\$139,042.95	0.27%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$283,500.00	0.56%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$465,622.43	0.92%	0	\$0.00	NA	\$0.00
	TEXAS STATE HOME LOANS	1	\$59,563.00	0.12%	0	\$0.00	NA	\$0.00
	TEXAS STATE HOME LOANS, INC	3	\$361,500.00	0.71%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$107,266.02	0.21%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$123,265.77	0.24%	0	\$0.00	NA	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	VISION MORTGAGE CAPITAL	1	\$78,446.42	0.15%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$138,400.00	0.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>424</b>	<b>\$50,831,917.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418ATK4	ACOPIA, LLC, A CORPORATION	2	\$199,672.65	0.78%	0	\$0.00	NA	\$0.00
	AFFINITY GROUP MORTGAGE	1	\$188,000.00	0.73%	0	\$0.00	NA	\$0.00

	SERVICES, LLC							
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$153,000.00	0.6%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$265,174.56	1.03%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,000.00	0.61%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$153,750.00	0.6%	0	\$0.00	NA	\$0.00
	AZ LENDING, LLC	1	\$64,724.91	0.25%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	21	\$1,822,817.59	7.1%	0	\$0.00	NA	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$160,000.00	0.62%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE LLC	1	\$259,840.95	1.01%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	1	\$175,152.21	0.68%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$38,400.00	0.15%	0	\$0.00	NA	\$0.00
	COMERICA BANK	2	\$62,850.00	0.24%	0	\$0.00	NA	\$0.00
	COMPASS BANK	1	\$153,000.00	0.6%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$581,646.41	2.27%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$189,816.23	0.74%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	11	\$931,800.00	3.63%	0	\$0.00	NA	\$0.00
	EVERBANK	7	\$1,886,647.68	7.35%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$192,000.00	0.75%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$587,454.32	2.29%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$90,099.37	0.35%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$382,300.00	1.49%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$90,900.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$227,012.92	0.88%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$154,700.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$220,136.78	0.86%	0	\$0.00	NA	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	2	\$389,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$533,100.00	2.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$75,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$121,334.49	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE .COM	1	\$105,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE .COM	1	\$342,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	HAWTHORNE CREDIT UNION	1	\$57,767.00	0.23%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$173,263.60	0.68%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$200,593.30	0.78%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$316,829.20	1.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$269,872.23	1.05%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$21,281.89	0.08%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$74,676.13	0.29%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$293,871.96	1.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$220,163.38	0.86%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$246,243.42	0.96%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL INC	1	\$50,729.86	0.2%	0	\$0.00	NA	0	\$0.00
	M&T BANK	7	\$784,358.90	3.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$86,130.20	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED ,L.L.C	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	20	\$2,671,220.40	10.41%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$180,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	8	\$1,546,926.91	6.03%	0	\$0.00	NA	0	\$0.00

	PANHANDLE EDUCATORS FCU	1	\$65,900.07	0.26%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$1,076,557.51	4.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$340,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$371,197.64	1.45%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$179,238.21	0.7%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$291,144.00	1.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$125,625.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$374,100.00	1.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$707,781.78	2.76%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	2	\$181,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$65,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$106,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$815,930.62	3.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$155,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$132,057.83	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,630,259.07	6.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$25,666,001.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATL2	1ST SOURCE BANK	1	\$43,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$181,437.68	0.49%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$68,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$116,977.12	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$406,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC	1	\$121,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$710,998.39	1.92%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	1	\$211,590.00	0.57%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$61,076.71	0.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$252,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$111,259.65	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK (MN)	1	\$287,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	CHOICE LENDING CORP	1	\$172,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$408,450.00	1.11%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$298,096.81	0.81%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$145,715.92	0.39%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$254,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$110,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$1,228,677.98	3.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	62	\$7,581,530.39	20.52%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$194,236.11	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WYOMING	1	\$241,410.07	0.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$749,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,584,062.61	4.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$241,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$120,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,745.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$296,673.89	0.8%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$182,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$213,744.58	0.58%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$224,038.10	0.61%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$774,949.10	2.1%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL	1	\$143,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTR	1	\$217,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$374,818.99	1.01%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$237,449.21	0.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$586,174.00	1.59%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$392,538.21	1.06%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$35,793.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$401,370.00	1.09%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$175,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	13	\$2,938,823.26	7.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,509,730.39	4.09%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	20	\$2,953,322.66	8%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$1,684,453.84	4.56%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$154,045.29	0.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$77,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,321,923.04	3.58%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$176,472.74	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,010,574.57	5.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$257,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	16	\$2,187,028.30	5.92%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$191,413.35	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$872,773.33	2.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$36,939,274.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATM0	AMERICAN KEN INC	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	63	\$2,323,779.02	18.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$158,927.67	1.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	1	\$158,927.67	1.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC	1	\$61,033.55	0.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	122	\$8,694,549.89	67.67%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BAHK	1	\$82,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$73,567.28	0.57%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$62,675.52	0.49%	0	\$0.00	NA	0	\$0.00
	ROYAL UBITED MORTGAGE LLC	1	\$50,897.99	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$866,393.22	6.74%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$43,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$147,320.62	1.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$12,848,572.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ATN8	COLDWELL BANKER HOME LOANS	1	\$162,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		1	\$154,000.00	1.73%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION							
	NATIONSTARMORTGAGE	19	\$2,592,932.66	29.06%	0	\$0.00	NA	\$0.00
	ONEWESTBANK, FSB	4	\$619,010.00	6.94%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$216,350.00	2.42%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,078,192.80	12.08%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	34	\$3,836,125.76	42.99%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$264,000.00	2.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>72</b>	<b>\$8,922,611.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ATP3	SUNTRUST MORTGAGE, INC	2	\$1,046,250.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,046,250.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ATW8	ALLY BANK	4	\$655,956.87	3.57%	0	\$0.00	NA	\$0.00
	ALLY BANK CORP	1	\$129,761.48	0.71%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$126,000.00	0.69%	0	\$0.00	NA	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$142,100.00	0.77%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$231,200.00	1.26%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$112,450.00	0.61%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$128,150.00	0.7%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,019,189.22	11%	0	\$0.00	NA	\$0.00
	FIRST FIASIAL SERVICES	1	\$182,782.97	1%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$333,200.00	1.82%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	4	\$570,285.01	3.11%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$326,700.00	1.78%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$64,800.00	0.35%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$177,500.00	0.97%	0	\$0.00	NA	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	2	\$416,867.37	2.27%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	3	\$408,277.65	2.23%	0	\$0.00	NA	\$0.00
	MAINSTREET CO	1	\$130,000.00	0.71%	0	\$0.00	NA	\$0.00
	MID OREGON LENDING	1	\$396,000.00	2.16%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	3	\$449,885.00	2.45%	0	\$0.00	NA	\$0.00
		1	\$202,100.00	1.1%	0	\$0.00	NA	\$0.00



	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION							
	NEW PENN FINANCIAL, LLC	3	\$623,894.52	3.4%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,657,217.61	14.48%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	22	\$3,752,401.50	20.45%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	13	\$1,350,250.47	7.36%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$154,500.00	0.84%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP	1	\$119,600.00	0.65%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	6	\$750,627.66	4.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$545,969.35	2.98%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$299,093.23	1.63%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	8	\$892,649.58	4.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>126</b>	<b>\$18,349,409.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418ATX6	COMPASS BANK	1	\$160,050.00	5.37%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$596,655.83	20.01%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC	1	\$139,224.61	4.67%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$1,715,235.00	57.54%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$369,967.00	12.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,981,132.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418AUA4	BANCO POPULAR NORTH AMERICA	1	\$167,845.22	11.8%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	2	\$392,500.00	27.59%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$391,746.26	27.54%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$227,327.24	15.98%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$242,960.00	17.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,422,378.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31419RQN3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,497,036.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,497,036.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31419RR36	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,268,065.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,268,065.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31419RR44	WELLS FARGO BANK N.A	1	\$3,690,403.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,690,403.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31419RR51	WACHOVIA MULTIFAMILY	1	\$1,622,649.20	100%	0	\$0.00	NA	\$0.00

		CAPITAL, INC							
<b>Total</b>			<b>1</b>	<b>\$1,622,649.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RR69		AMI CAPITAL INC	1	\$2,626,613.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,626,613.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RR85		WASHINGTON MUTUAL BANK	1	\$405,499.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$405,499.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RR93		WASHINGTON MUTUAL BANK	1	\$946,166.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$946,166.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RRS1		SOVEREIGN BANK FSB	1	\$4,712,779.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,712,779.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RRT9		SOVEREIGN BANK FSB	1	\$1,797,032.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,797,032.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RRU6		Unavailable	1	\$6,777,524.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,777,524.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RRZ5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,446,225.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,446,225.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RSA9		WASHINGTON MUTUAL BANK	1	\$821,146.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$821,146.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RSB7		WASHINGTON MUTUAL BANK, FA	1	\$898,398.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$898,398.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RSC5		WASHINGTON MUTUAL BANK	1	\$1,114,640.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,114,640.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RSD3		WASHINGTON MUTUAL BANK	1	\$631,793.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$631,793.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RSG6		WASHINGTON MUTUAL BANK	1	\$1,410,411.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,410,411.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RSL5		GREYSTONE SERVICING CORPORATION INC	1	\$715,707.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$715,707.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RSQ4		CAPMARK FINANCE INC	1	\$5,348,570.67	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$5,348,570.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSR2		COLUMN GUARANTEED LLC	1	\$5,878,946.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,878,946.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSS0		PNC ARCS LLC	1	\$863,577.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$863,577.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RSV3		PNC ARCS LLC	1	\$5,598,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,598,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RTA8		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$407,111.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$407,111.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK3P2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,349,858.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,349,858.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK3Q0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$4,883,487.47	98.13%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$93,000.00	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,976,487.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALP27		EXCEL MORTGAGE SERVICING	1	\$396,930.00	20.84%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC	7	\$1,326,359.34	69.62%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$181,718.89	9.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,905,008.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALP35		1ST MARINER BANK	1	\$300,625.00	8.66%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING INC	1	\$230,990.00	6.65%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC	11	\$2,526,300.00	72.78%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NOW INC	1	\$226,187.94	6.52%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$187,036.96	5.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,471,139.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATK66		Unavailable	91	\$18,035,169.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$18,035,169.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ATK74		Unavailable	40	\$9,063,515.40	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>40</b>	<b>\$9,063,515.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138ATK82		CHERRY CREEK MORTGAGE COMPANY, INC	2	\$551,590.14	19.38%	0	\$0.00	NA	0	\$0.00	
		CITIBANK,N.A	11	\$2,295,202.00	80.62%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$2,846,792.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138ATK90		AMERICAN INTERNET MORTGAGE, INC	1	\$416,253.26	33.11%	0	\$0.00	NA	0	\$0.00	
		CITIBANK,N.A	5	\$841,032.60	66.89%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,257,285.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138ATLA6		CITIBANK,N.A	4	\$1,254,885.00	51.12%	0	\$0.00	NA	0	\$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$524,000.00	21.35%	0	\$0.00	NA	0	\$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$264,887.00	10.79%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MASTER, INC	1	\$411,000.00	16.74%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$2,454,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138ATLB4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$495,000.00	3.51%	0	\$0.00	NA	0	\$0.00	
		CITIBANK,N.A	39	\$11,961,319.19	84.78%	0	\$0.00	NA	0	\$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$160,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
		STEWART INVESTMENTS INC	1	\$309,000.00	2.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$1,183,884.76	8.39%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>45</b>	<b>\$14,109,203.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138ATLC2		1ST MARINER BANK	1	\$560,000.00	9.1%	0	\$0.00	NA	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	\$1,001,000.00	16.27%	0	\$0.00	NA	0	\$0.00	
		BLUFI LENDING CORPORATION	1	\$167,000.00	2.71%	0	\$0.00	NA	0	\$0.00	
		CITIBANK,N.A	5	\$1,547,318.00	25.15%	0	\$0.00	NA	0	\$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,092,000.00	17.75%	0	\$0.00	NA	0	\$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$300,000.00	4.88%	0	\$0.00	NA	0	\$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,230,500.00	20%	0	\$0.00	NA	0	\$0.00	
		PEOPLES BANK	1	\$255,000.00	4.14%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$6,152,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>

3138ATLD0	CITIBANK,N.A	21	\$7,459,373.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,459,373.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATLE8	AMERICAN INTERNET MORTGAGE, INC	2	\$821,000.00	17.49%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	8	\$2,986,900.00	63.65%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$395,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$136,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$204,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$150,000.00	3.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,692,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6DM5	COMPASS BANK	14	\$3,488,868.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,488,868.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EESP5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,104.63	36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$220,113.44	22.63%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$402,345.80	41.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$972,563.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EESR1	IMORTGAGE.COM, INC	1	\$245,550.00	26.46%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$398,500.00	42.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$284,000.00	30.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$928,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L22G1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L2T64	WALKER & DUNLOP, LLC	1	\$9,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L2T72	WALKER & DUNLOP, LLC	1	\$10,665,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L2U62	BEECH STREET CAPITAL, LLC	1	\$5,622,000.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$5,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L32A2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,516,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L32D6		FREMONT BANK	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L32E4		BEECH STREET CAPITAL, LLC	1	\$17,577,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,577,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L32F1		BEECH STREET CAPITAL, LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L32J3		NATIONAL COOPERATIVE BANK, N.A	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L32K0		WELLS FARGO BANK, N.A	1	\$11,653,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,653,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L32L8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,538,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,538,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L32N4		BEECH STREET CAPITAL, LLC	1	\$7,957,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,957,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L32P9		NATIONAL COOPERATIVE BANK, N.A	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L33A1		DOUGHERTY MORTGAGE, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L33F0		CITIBANK, N.A	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L34L6		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L35G6		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L35X9		DOUGHERTY MORTGAGE, LLC	1	\$642,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$642,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L36E0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L36H3		NATIONAL COOPERATIVE BANK, N.A	1	\$3,155,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L36W0		CITIBANK, N.A	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3D28		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,935,842.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,935,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3GC3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3GY5		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,101,383.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,101,383.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3HL2		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,715,735.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,715,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3HR9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3JJ5		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,625,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3JX4		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3KA2		M & T REALTY CAPITAL CORPORATION	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138L3KH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138L3KK0	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,192,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138L3L29	Unavailable	1	\$151,367,593.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$151,367,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138L3L60	WALKER & DUNLOP, LLC	1	\$2,362,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138L3L78	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138L3LV5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,762,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138L3LX1	RED MORTGAGE CAPITAL, LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138L3MV4	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,440,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138L3N84	GREYSTONE SERVICING CORPORATION INC	1	\$8,705,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138L3NJ0	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,762,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138L3NK7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,825,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138L3NN1	RED MORTGAGE CAPITAL, LLC	1	\$1,391,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,391,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138L3NV3		1	\$9,300,000.00	100%	0	\$0.00	NA	\$0.00



		BERKADIA COMMERCIAL MORTGAGE LLC							
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3P74		M & T REALTY CAPITAL CORPORATION	1	\$2,328,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,328,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3PC3		NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3PH2		M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3PJ8		WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3PR0		GREYSTONE SERVICING CORPORATION INC	1	\$1,110,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3PY5		BEECH STREET CAPITAL, LLC	1	\$16,977,327.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,977,327.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3Q40		ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3Q57		WELLS FARGO BANK, N.A	1	\$5,728,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3Q65		WALKER & DUNLOP, LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3Q73		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3Q81		WALKER & DUNLOP, LLC	1	\$3,834,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3QB4		WALKER & DUNLOP, LLC	1	\$2,077,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,077,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3QC2		WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3QG3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3QN8		BEECH STREET CAPITAL, LLC	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3QR9		WALKER & DUNLOP, LLC	1	\$41,495,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3QU2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3R23		BEECH STREET CAPITAL, LLC	1	\$7,689,179.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,689,179.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3R31		BEECH STREET CAPITAL, LLC	1	\$15,353,394.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,353,394.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3R49		FREMONT BANK	1	\$880,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3R56		WELLS FARGO BANK, N.A	1	\$1,409,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,409,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3RG2		HOMESTREET CAPITAL CORPORATION	1	\$1,565,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,565,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3RJ6		RED MORTGAGE CAPITAL, LLC	3	\$4,522,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$4,522,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3RL1		RED MORTGAGE CAPITAL, LLC	5	\$10,444,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$10,444,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3RM9		WALKER & DUNLOP, LLC	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3RN7		WALKER & DUNLOP, LLC	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3RP2		WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L3RU1	WELLS FARGO BANK, N.A	1	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3RV9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$23,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3RX5	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,806,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3RY3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3RZ0	ALLIANT CAPITAL LLC	1	\$660,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3S48	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,649,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,649,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3S55	ARBOR COMMERCIAL FUNDING LLC	1	\$8,324,740.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,324,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3S63	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3S71	ARBOR COMMERCIAL FUNDING LLC	1	\$3,417,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,417,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3S89	CENTERLINE MORTGAGE CAPITAL INC	1	\$959,688.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$959,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3SB2	WALKER & DUNLOP, LLC	1	\$2,091,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,091,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3SP1	BEECH STREET CAPITAL, LLC	1	\$8,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3SQ9	WELLS FARGO BANK, N.A	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3SW6		ALLIANT CAPITAL LLC	1	\$1,234,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3T21		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,892,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,892,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3T39		BEECH STREET CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3T62		GREYSTONE SERVICING CORPORATION INC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3T70		SUNTRUST BANK	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3T96		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,761,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TA3		CENTERLINE MORTGAGE CAPITAL INC	2	\$113,757,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$113,757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TE5		FREMONT BANK	1	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TF2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,040,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TG0		WALKER & DUNLOP, LLC	1	\$11,510,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TH8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,785,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TJ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,118,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3TK1			1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3TL9		WELLS FARGO BANK, N.A	1	\$6,655,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3TM7		FREMONT BANK	1	\$1,008,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3TN5		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3TP0		WALKER & DUNLOP, LLC	1	\$5,176,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,176,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3TR6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3TS4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,875,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3TT2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3TU9		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3TW5		GREYSTONE SERVICING CORPORATION INC	1	\$1,925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3TX3		GREYSTONE SERVICING CORPORATION INC	1	\$1,608,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,608,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3TZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3U37		GRANDBRIDGE REAL ESTATE	1	\$37,127,300.00	100%	0	\$0.00	NA	0

		CAPITAL LLC							
<b>Total</b>			<b>1</b>	<b>\$37,127,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3U45		WALKER & DUNLOP, LLC	1	\$1,895,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,895,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3U52		SUNTRUST BANK	1	\$5,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3U60		NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3U78		WELLS FARGO BANK, N.A	1	\$8,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3U86		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3U94		GREYSTONE SERVICING CORPORATION INC	1	\$1,995,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UA1		GREYSTONE SERVICING CORPORATION INC	1	\$1,256,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UC7		CENTERLINE MORTGAGE CAPITAL INC	1	\$756,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UE3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UF0		WALKER & DUNLOP, LLC	1	\$1,790,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UG8		WALKER & DUNLOP, LLC	1	\$12,337,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UJ2		CBRE MULTIFAMILY CAPITAL, INC	4	\$26,001,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$26,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L3UK9		GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3UN3		M & T REALTY CAPITAL CORPORATION	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3UP8		GREYSTONE SERVICING CORPORATION INC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3UQ6		GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3UR4		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3US2		GREYSTONE SERVICING CORPORATION INC	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3UT0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,877,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3UV5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,410,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3UW3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3UX1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3UY9		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3UZ6		NATIONAL COOPERATIVE BANK, N.A	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138L3V44	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$26,962,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3V51	M & T REALTY CAPITAL CORPORATION	1	\$146,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$146,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3V77	NATIONAL COOPERATIVE BANK, N.A	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3V85	WALKER & DUNLOP, LLC	1	\$13,125,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3VA0	GREYSTONE SERVICING CORPORATION INC	1	\$1,059,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,059,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3VD4	GREYSTONE SERVICING CORPORATION INC	1	\$760,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3VE2	NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3VF9	NATIONAL COOPERATIVE BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3VH5	NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3VP7	ALLIANT CAPITAL LLC	1	\$10,080,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3VQ5	BERKELEY POINT CAPITAL LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3VR3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



3138L3VS1	BEECH STREET CAPITAL, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3VT9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,270,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3VU6	GREYSTONE SERVICING CORPORATION INC	1	\$6,031,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3VW2	GREYSTONE SERVICING CORPORATION INC	1	\$6,317,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,317,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3VX0	GREYSTONE SERVICING CORPORATION INC	1	\$942,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$942,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3VY8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3W27	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3W43	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$28,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$28,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3W50	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$29,258,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3W68	GREYSTONE SERVICING CORPORATION INC	1	\$1,045,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3W76	BEECH STREET CAPITAL, LLC	1	\$6,136,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3W84	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$39,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138L3WA9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3WE1	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3WF8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3WG6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3WH4	M & T REALTY CAPITAL CORPORATION	1	\$44,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$44,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3WK7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3WL5	FREMONT BANK	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3WM3	ALLIANT CAPITAL LLC	1	\$1,810,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3WP6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$47,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$47,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3WQ4	CBRE MULTIFAMILY CAPITAL, INC	1	\$45,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$45,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3WR2	ALLIANT CAPITAL LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3WS0	GREYSTONE SERVICING CORPORATION INC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138L3WT8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,810,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3WY7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3WZ4		WELLS FARGO BANK, N.A	1	\$1,288,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3X26		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,240,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3X34		PNC BANK, NATIONAL ASSOCIATION	1	\$7,066,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3X42		RED MORTGAGE CAPITAL, LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3X59		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3X67		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,690,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3X75		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,545,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3X83		BEECH STREET CAPITAL, LLC	1	\$15,161,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,161,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3XC4		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3XE0		RED MORTGAGE CAPITAL, LLC	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3XF7		PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XG5		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XH3		WELLS FARGO BANK, N.A	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XJ9		NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XK6		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,820,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XL4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,808,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XM2		BERKELEY POINT CAPITAL LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XN0		ALLIANT CAPITAL LLC	1	\$3,485,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XQ3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XR1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XS9		WALKER & DUNLOP, LLC	1	\$3,715,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XV2		WALKER & DUNLOP, LLC	1	\$25,195,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3XW0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,770,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138L3XX8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,177,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3XY6		ARBOR COMMERCIAL FUNDING LLC	1	\$17,045,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,045,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3XZ3		ALLIANT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3Y25		LANCASTER POLLARD MORTGAGE COMPANY	1	\$4,160,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3Y33		ARBOR COMMERCIAL FUNDING LLC	1	\$1,672,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,672,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3Y41		PNC BANK, NATIONAL ASSOCIATION	1	\$7,313,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3YA7		CBRE MULTIFAMILY CAPITAL, INC	1	\$39,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3YB5		ALLIANT CAPITAL LLC	1	\$4,082,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,082,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3YC3		ALLIANT CAPITAL LLC	1	\$2,148,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,148,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3YD1		BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3YE9		WELLS FARGO BANK, N.A	1	\$4,375,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3YF6		GREYSTONE SERVICING CORPORATION INC	1	\$920,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3YG4		DOUGHERTY MORTGAGE, LLC	1	\$5,911,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,911,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138L3YJ8		BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3YK5		BERKELEY POINT CAPITAL LLC	1	\$4,289,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,289,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3YL3		WELLS FARGO BANK, N.A	1	\$7,161,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,161,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3YN9		ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3YP4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3YR0		GREYSTONE SERVICING CORPORATION INC	1	\$11,284,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,284,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3YS8		GREYSTONE SERVICING CORPORATION INC	1	\$19,257,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3YT6		Unavailable	1	\$12,810,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3YU3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3YX7		DOUGHERTY MORTGAGE, LLC	1	\$18,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3YZ2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3Z24		ARBOR COMMERCIAL FUNDING LLC	1	\$2,140,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L3Z40		ARBOR COMMERCIAL FUNDING LLC	2	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>2</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3Z73		DOUGHERTY MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3Z81		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZA6		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZB4		WALKER & DUNLOP, LLC	1	\$4,709,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,709,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZC2		WALKER & DUNLOP, LLC	1	\$26,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZD0		GREYSTONE SERVICING CORPORATION INC	1	\$16,965,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZE8		ARBOR COMMERCIAL FUNDING LLC	1	\$14,999,999.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,999,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZG3		BERKELEY POINT CAPITAL LLC	2	\$64,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$64,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZJ7		WELLS FARGO BANK, N.A	1	\$6,880,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZK4		HSBC BANK USA, NA	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZP3		BERKELEY POINT CAPITAL LLC	1	\$7,535,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZS7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,685,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3ZT5			1	\$1,039,000.00	100%	0	\$0.00	NA	0	\$0.00

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C							
<b>Total</b>			<b>1</b>	<b>\$1,039,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3ZW8		FREMONT BANK	1	\$810,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3ZX6		WALKER & DUNLOP, LLC	1	\$7,735,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3ZY4		FREMONT BANK	1	\$450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRM25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$6,088,844.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,088,844.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRMY5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$7,554,055.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,554,055.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRMZ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,215,743.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,215,743.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVF57		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,545,859.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,545,859.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVFW8		SALEM FIVE MORTGAGE COMPANY, LLC	85	\$22,002,961.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$22,002,961.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVFX6		SALEM FIVE MORTGAGE COMPANY, LLC	53	\$9,999,734.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,999,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVFY4		SALEM FIVE MORTGAGE COMPANY, LLC	52	\$11,951,274.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,951,274.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3GG3		COBALT MORTGAGE, INC	5	\$1,556,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,556,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M3GH1		COBALT MORTGAGE, INC	10	\$2,993,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,993,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138M3GJ7	COBALT MORTGAGE, INC	8	\$2,367,333.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,367,333.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138M3MU5	CAPITAL ONE, N.A	9	\$2,027,859.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,027,859.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138M3MV3	CAPITAL ONE, N.A	6	\$968,461.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$968,461.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138M4K27	DORAL MORTGAGE LLC	25	\$3,777,491.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,777,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138M4K35	DORAL MORTGAGE LLC	30	\$4,492,058.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,492,058.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138M4LQ3	DORAL MORTGAGE LLC	46	\$5,838,732.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,838,732.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138M9V40	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	202	\$59,524,499.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$59,524,499.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138M9V57	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	85	\$20,462,368.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$20,462,368.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138M9V65	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	\$8,248,747.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,248,747.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138M9V73	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	174	\$50,141,364.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$50,141,364.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138M9V81	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$10,433,439.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,433,439.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138M9V99	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	30	\$6,636,377.39	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$6,636,377.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9WA5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	7	\$1,685,822.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,685,822.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9WB3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	122	\$36,083,916.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$36,083,916.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9WC1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	183	\$62,340,145.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$62,340,145.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M9WD9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	163	\$37,831,655.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$37,831,655.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCVH4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,366,916.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,366,916.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCVJ0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,007,032.69	91.26%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$192,240.70	8.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,199,273.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCVK7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$2,790,489.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,790,489.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCVL5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	30	\$6,164,774.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,164,774.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MCVM3		STERLING SAVINGS BANK, A	6	\$2,915,336.71	83.24%	0	\$0.00	NA	0	\$0.00

		WASHINGTON CORPORATION, DBA STERLING BANK							
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$587,189.89	16.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$3,502,526.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138MCVN1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	52	\$24,951,295.56	93.81%	0	\$0.00	NA	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$1,646,182.34	6.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$26,597,477.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138MCVP6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,000,257.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,000,257.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138MDA36		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,951,093.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,951,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138MDA44		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,719,285.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,719,285.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138MDA51		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,370,153.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,370,153.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138MDA77		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$6,001,367.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,001,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138MDH96		CITIBANK,N.A	6	\$523,988.82	44.25%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER, INC	2	\$172,207.02	14.54%	0	\$0.00	NA	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$216,069.88	18.25%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$271,782.86	22.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,184,048.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138MDJA1		CITIBANK,N.A	11	\$1,725,778.69	74.76%	0	\$0.00	NA	\$0.00
		JMAC LENDING, INC	1	\$266,158.37	11.53%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER, INC	1	\$169,464.12	7.34%	0	\$0.00	NA	\$0.00

		SYNOVUS MORTGAGE CORP	1	\$147,084.34	6.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,308,485.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDJB9		CITIBANK,N.A	11	\$1,306,308.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,306,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDJC7		CITIBANK,N.A	10	\$2,814,985.73	82.84%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$398,303.38	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,919.43	5.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,398,208.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MDMY5		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$114,150.61	4.19%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$213,112.55	7.82%	0	\$0.00	NA	0	\$0.00
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	17	\$2,398,029.91	87.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,725,293.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH4F7		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,902,769.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,902,769.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH4G5		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,549,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,549,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH4H3		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,313,890.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,313,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH4J9		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,148,935.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,148,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH4K6		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,380,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,380,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH4L4			10	\$2,185,706.00	100%	0	\$0.00	NA	0	\$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
<b>Total</b>			<b>10</b>	<b>\$2,185,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MH4M2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,710,100.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,710,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHY23		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,411,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,411,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHY31		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,607,750.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,607,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHY49		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$11,967,810.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$11,967,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MHY56		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$6,004,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$6,004,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJLS6		HSBC BANK USA, N.A	73	\$22,751,496.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$22,751,496.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJLT4		HSBC BANK USA, N.A	35	\$10,040,334.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,040,334.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJLU1		HSBC BANK USA, N.A	48	\$15,451,684.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$15,451,684.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJLV9		HSBC BANK USA, N.A	17	\$4,486,840.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,486,840.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJLW7		HSBC BANK USA, N.A	7	\$1,149,835.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,149,835.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJLX5		HSBC BANK USA, N.A	12	\$1,619,097.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,619,097.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJLY3		HSBC BANK USA, N.A	25	\$5,873,516.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,873,516.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138MJLZ0	HSBC BANK USA, N.A	12	\$1,174,106.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,174,106.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138MJNV7	ENVOY MORTGAGE, LTD	11	\$1,522,527.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,522,527.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138MKL20	REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,702,037.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,702,037.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138MKL38	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,573,050.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,573,050.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138MKL46	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,017,711.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,017,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138MKL53	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,382,121.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,382,121.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138MKL61	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,084,821.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,084,821.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138MKLW4	REGIONS BANK DBA REGIONS MORTGAGE	81	\$14,490,763.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$14,490,763.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138MKLX2	REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,076,888.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,076,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138MKLY0	REGIONS BANK DBA REGIONS MORTGAGE	30	\$1,989,663.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,989,663.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138MKLZ7	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,222,400.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,222,400.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138MKUF1	CAPITAL ONE, N.A	13	\$1,351,758.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,351,758.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138MKUG9		CAPITAL ONE, N.A	31	\$1,899,602.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,899,602.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MKUH7		CAPITAL ONE, N.A	68	\$11,241,419.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$11,241,419.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLQ80		SHORE MORTGAGE	2	\$213,000.00	4.21%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	28	\$4,843,069.16	95.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,056,069.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLQ98		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		ALLIANCE DIRECT HOME MORTGAGE	1	\$375,750.00	6.9%	0	\$0.00	NA	0	\$0.00
		AMBER SKY HOME MORTGAGE, LLC	1	\$318,330.25	5.85%	0	\$0.00	NA	0	\$0.00
		ANCHOR MORTGAGE CORPORATION LLC	1	\$307,594.40	5.65%	0	\$0.00	NA	0	\$0.00
		BLU MORTGAGE	1	\$162,925.00	2.99%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$127,332.10	2.34%	0	\$0.00	NA	0	\$0.00
		FIRST BANK TEXAS, SSB	1	\$328,500.00	6.03%	0	\$0.00	NA	0	\$0.00
		FIRST IMPERIAL MORTGAGE INC	1	\$215,200.00	3.95%	0	\$0.00	NA	0	\$0.00
		GOLDEN WEST ALLIANCE INC	3	\$898,037.84	16.5%	0	\$0.00	NA	0	\$0.00
		OMT MORTGAGE LLC	1	\$384,243.33	7.06%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$246,250.00	4.52%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$1,960,655.03	36.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,443,817.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLRA4		CAPITAL CONCEPTS INC	17	\$1,195,321.75	74.08%	0	\$0.00	NA	0	\$0.00
		HARPETH MORTGAGE, LLC	1	\$76,000.00	4.71%	0	\$0.00	NA	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	3	\$193,000.00	11.96%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS, LLC	2	\$149,197.91	9.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,613,519.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLRB2		SHORE MORTGAGE	6	\$490,380.22	30.98%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$1,092,566.76	69.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,582,946.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLRC0		BLU MORTGAGE	1	\$85,000.00	4.2%	0	\$0.00	NA	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$60,000.00	2.97%	0	\$0.00	NA	0	\$0.00

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	HOMETOWN LENDERS LLC	7	\$792,728.62	39.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	3	\$310,000.00	15.32%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$146,250.00	7.23%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$298,779.93	14.77%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP, LLC	1	\$150,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$180,500.00	8.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,023,258.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MLRD8	UNITED WHOLESALE MORTGAGE	10	\$1,194,194.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,194,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM2K7	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	25	\$2,085,608.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,085,608.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MM2L5	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	8	\$1,037,133.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,037,133.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MMBU5	EMBRACE HOME LOANS, INC	56	\$4,655,545.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$4,655,545.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPFS9	AEA FEDERAL CREDIT UNION	4	\$236,037.44	7.14%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$138,868.18	4.2%	0	\$0.00	NA	0	\$0.00
	CHACO CREDIT UNION INC	1	\$83,471.28	2.53%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	2	\$107,384.41	3.25%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	2	\$151,298.59	4.58%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$242,928.24	7.35%	0	\$0.00	NA	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$48,223.99	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$64,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$83,870.67	2.54%	0	\$0.00	NA	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$71,786.85	2.17%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$137,375.29	4.16%	0	\$0.00	NA	0	\$0.00
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	2.42%	0	\$0.00	NA	0	\$0.00



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	MIDUSA CREDIT UNION, INC	1	\$78,200.00	2.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$72,276.08	2.19%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	4	\$296,586.96	8.97%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	4	\$221,508.94	6.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$85,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	3	\$190,020.68	5.75%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$774,284.74	23.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$141,446.84	4.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,305,169.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPFT7	BUCKEYE STATE CREDIT UNION	1	\$78,850.00	2.33%	0	\$0.00	NA	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$80,888.41	2.39%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$57,950.00	1.71%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$120,700.00	3.56%	0	\$0.00	NA	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$29,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$78,400.00	2.32%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$70,810.00	2.09%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$47,025.00	1.39%	0	\$0.00	NA	0	\$0.00
	MEDINA COUNTY FCU	1	\$75,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC	1	\$78,850.00	2.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$116,302.83	3.43%	0	\$0.00	NA	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$72,250.00	2.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$72,091.26	2.13%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	3	\$202,313.58	5.97%	0	\$0.00	NA	0	\$0.00
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	\$54,775.00	1.62%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$210,750.00	6.22%	0	\$0.00	NA	0	\$0.00
	TIFFIN ST.JOSEPH FCU	1	\$63,900.00	1.89%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$34,020.00	1%	0	\$0.00	NA	0	\$0.00

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	VACATIONLAND FEDERAL CREDIT UNION	1	\$45,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	25	\$1,439,152.07	42.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$357,800.00	10.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,386,078.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPFU4	BUCKEYE STATE CREDIT UNION	1	\$87,168.51	1.41%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$109,242.38	1.77%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	1	\$100,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	2	\$187,797.56	3.04%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	7	\$724,750.27	11.73%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$203,151.04	3.29%	0	\$0.00	NA	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$97,459.37	1.58%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$96,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL CENTRE FCU	1	\$99,254.53	1.61%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$91,368.17	1.48%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	2	\$178,991.11	2.9%	0	\$0.00	NA	0	\$0.00
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$106,339.59	1.72%	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC	1	\$94,391.81	1.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$94,863.13	1.54%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	2	\$199,488.69	3.23%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	3	\$297,924.21	4.82%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$109,600.00	1.77%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$103,846.78	1.68%	0	\$0.00	NA	0	\$0.00
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$105,547.70	1.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	24	\$2,324,396.70	37.62%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$573,721.39	9.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,179,002.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPFV2	ASHLAND CREDIT UNION	1	\$132,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$114,700.00	1.86%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$128,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$492,546.95	8%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	3	\$369,900.00	6.01%	0	\$0.00	NA	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$115,740.41	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$143,900.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$286,350.00	4.65%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$125,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	MEDINA COUNTY FCU	1	\$110,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,754.00	2.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$138,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$142,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$125,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	5	\$679,779.98	11.04%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$143,210.18	2.33%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$148,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	TIFFIN ST.JOSEPH FCU	1	\$132,750.00	2.16%	0	\$0.00	NA	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$125,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$116,442.93	1.89%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,967,916.21	31.95%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$294,000.00	4.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,158,690.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPFW0	BFG FEDERAL CREDIT UNION	1	\$173,657.00	11.05%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$175,500.00	11.17%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$172,660.00	10.99%	0	\$0.00	NA	0	\$0.00

	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$190,000.00	12.09%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$275,000.00	17.5%	0	\$0.00	NA	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$176,000.00	11.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$178,200.00	11.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$230,000.00	14.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,571,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPFX8	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$103,333.46	2.9%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$75,658.42	2.12%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$62,034.93	1.74%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	1	\$76,653.92	2.15%	0	\$0.00	NA	0	\$0.00
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$73,468.31	2.06%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	5	\$291,493.68	8.17%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$78,851.06	2.21%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$63,009.35	1.77%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$55,997.19	1.57%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FEDERAL CREDIT UNION	1	\$51,230.29	1.44%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$145,252.52	4.07%	0	\$0.00	NA	0	\$0.00
	KUE FEDERAL CREDIT UNIONS	1	\$63,712.35	1.79%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	3	\$166,851.15	4.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$150,537.72	4.22%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$34,842.69	0.98%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$39,820.22	1.12%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$62,622.87	1.76%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$79,640.43	2.23%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$42,519.70	1.19%	0	\$0.00	NA	0	\$0.00

	TOPMARK FEDERAL CREDIT UNION	1	\$75,658.42	2.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$142,722.10	4%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$25,335.61	0.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	18	\$1,143,641.70	32.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	8	\$460,801.66	12.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,565,689.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MPFY6	AEA FEDERAL CREDIT UNION	1	\$63,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$55,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BUCKEYE STATE CREDIT UNION	2	\$125,050.00	2.49%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$74,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	6	\$326,324.00	6.5%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	1	\$80,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	3	\$203,089.10	4.05%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$75,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$70,680.89	1.41%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	5	\$266,675.00	5.32%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$51,514.00	1.03%	0	\$0.00	NA	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$64,425.00	1.28%	0	\$0.00	NA	0	\$0.00
	MEDINA COUNTY FCU	1	\$35,920.00	0.72%	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC	1	\$48,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	6	\$410,691.59	8.19%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	4	\$217,433.00	4.33%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$94,066.29	1.88%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$70,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$48,690.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$56,140.00	1.12%	0	\$0.00	NA	0	\$0.00

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	UNIVERSAL 1 CREDIT UNION	4	\$261,100.00	5.2%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	3	\$184,237.00	3.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	30	\$1,731,804.77	34.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$353,050.00	7.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,016,590.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQAC7	PENNYMAC LOAN SERVICES, LLC	20	\$6,281,621.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,281,621.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQAD5	PENNYMAC LOAN SERVICES, LLC	10	\$1,246,854.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,246,854.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQAE3	PENNYMAC LOAN SERVICES, LLC	21	\$6,066,910.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,066,910.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQAF0	PENNYMAC LOAN SERVICES, LLC	19	\$4,777,405.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,777,405.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQAG8	PENNYMAC LOAN SERVICES, LLC	24	\$6,086,946.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,086,946.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQAH6	PENNYMAC LOAN SERVICES, LLC	18	\$5,617,067.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,617,067.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQAJ2	PENNYMAC LOAN SERVICES, LLC	12	\$1,054,823.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,054,823.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQAK9	PENNYMAC LOAN SERVICES, LLC	11	\$1,100,594.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,100,594.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQAL7	PENNYMAC LOAN SERVICES, LLC	6	\$1,050,393.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,050,393.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQSC8	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,200,450.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,200,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQSD6		FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,051,613.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,051,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQSE4		FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,941,080.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,941,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MQSF1		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,119,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,119,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTH26		1ST SOURCE BANK	6	\$583,264.44	32.19%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$87,470.95	4.83%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$89,861.43	4.96%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,849.38	5.51%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$89,910.00	4.96%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	8	\$768,151.00	42.39%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST BANK	1	\$93,400.00	5.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,811,907.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTH34		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$140,000.00	6.15%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$140,253.00	6.16%	0	\$0.00	NA	0	\$0.00
		BANCFIRST	2	\$271,800.00	11.95%	0	\$0.00	NA	0	\$0.00
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$277,058.48	12.18%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$149,000.00	6.55%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	5	\$614,293.18	27%	0	\$0.00	NA	0	\$0.00
		HOUSTON CAPITAL MORTGAGE	1	\$134,206.01	5.9%	0	\$0.00	NA	0	\$0.00

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	SOUTHWEST BANK	1	\$139,789.14	6.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$145,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$116,082.50	5.1%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,600.00	6.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,275,082.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTH42	ADAMS MORTGAGE, LLLC	1	\$66,658.04	3.32%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL , INC. DBA TEXASLENDING.COM	1	\$75,100.97	3.74%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,889.78	3.98%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$220,051.28	10.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$56,174.23	2.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$160,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$63,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$51,200.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$72,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$241,950.00	12.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$356,238.00	17.73%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$83,400.00	4.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$63,915.72	3.18%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$76,169.91	3.79%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$84,685.77	4.21%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$123,613.09	6.15%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$55,024.09	2.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,009,570.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTH59	ADAMS MORTGAGE, LLC	1	\$99,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$198,550.00	6.75%	0	\$0.00	NA	0	\$0.00
		2	\$199,321.57	6.78%	0	\$0.00	NA	0	\$0.00



	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM							
	BANK OF THE OZARKS	1	\$105,254.79	3.58%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$108,890.00	3.7%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$107,510.00	3.66%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$180,000.00	6.12%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$104,250.00	3.54%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$588,850.00	20.02%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$103,853.46	3.53%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	2	\$179,510.87	6.1%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$92,000.00	3.13%	0	\$0.00	NA	\$0.00
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$106,800.00	3.63%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$276,605.91	9.4%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$93,750.00	3.19%	0	\$0.00	NA	\$0.00
	SPIRITBANK, A CORPORATION	1	\$101,865.68	3.46%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$198,000.00	6.73%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY , LLC	1	\$97,362.62	3.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,941,374.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138MTH67	CENDERA FUNDING	1	\$113,600.00	3.07%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	3	\$390,964.29	10.57%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$110,110.00	2.98%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$251,500.00	6.8%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,097,538.00	29.67%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$124,400.00	3.36%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	12	\$1,610,819.20	43.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,698,931.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138MTH75	GATEWAY MORTGAGE GROUP LLC	2	\$553,060.00	48.97%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$576,375.00	51.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,129,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138MTH83	1ST SOURCE BANK	4	\$251,720.00	17.85%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$77,485.68	5.49%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$47,200.00	3.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$57,914.55	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$81,576.95	5.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$76,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$381,945.00	27.08%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$122,105.71	8.66%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$82,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$84,871.98	6.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,871.98	6.02%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$62,700.00	4.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,410,391.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTH91	BANCFIRST	1	\$48,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$32,800.00	2.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$754,371.00	56.62%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$66,750.00	5.01%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$83,821.81	6.29%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$272,459.64	20.45%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$74,158.70	5.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,332,361.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTJA6	AMERIPRO FUNDING, INC	1	\$61,234.42	4.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,154.61	4.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$97,600.00	7.63%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK ISAOA	1	\$45,400.00	3.55%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	2	\$98,600.00	7.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$397,162.00	31.06%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$69,647.93	5.45%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$171,960.00	13.45%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$279,800.00	21.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,278,558.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTJJ7	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$89,626.75	6.68%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$45,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$95,600.00	7.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$102,750.00	7.65%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$59,748.63	4.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$111,100.00	8.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$55,200.00	4.11%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$33,615.64	2.5%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$73,881.63	5.5%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$73,391.23	5.47%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$260,650.00	19.42%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$151,682.47	11.3%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$190,163.83	14.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,342,410.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWF53	REGIONS BANK DBA REGIONS MORTGAGE	55	\$3,432,659.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,432,659.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWF61	REGIONS BANK DBA REGIONS MORTGAGE	43	\$5,623,854.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,623,854.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138NWF79	REGIONS BANK DBA REGIONS MORTGAGE	65	\$8,366,915.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,366,915.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138NWF87	REGIONS BANK DBA REGIONS MORTGAGE	230	\$56,066,886.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$56,066,886.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138NWF95	REGIONS BANK DBA REGIONS MORTGAGE	59	\$3,404,103.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,404,103.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138NWGA1	REGIONS BANK DBA REGIONS MORTGAGE	23	\$4,439,587.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,439,587.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138NWGB9	REGIONS BANK DBA REGIONS MORTGAGE	37	\$5,126,290.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,126,290.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138NWGD5	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,645,975.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,645,975.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138NWGE3	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,219,705.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,219,705.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138NWGF0	REGIONS BANK DBA REGIONS MORTGAGE	33	\$3,262,824.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,262,824.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138NWGG8	REGIONS BANK DBA REGIONS MORTGAGE	33	\$7,428,670.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,428,670.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138NWGH6	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,603,785.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,603,785.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138NWGJ2	REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,074,382.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,074,382.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138NWLQ0	PULTE MORTGAGE LLC	84	\$19,999,413.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$19,999,413.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138NWL8	PULTE MORTGAGE LLC	50	\$11,045,573.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,045,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWL6	PULTE MORTGAGE LLC	41	\$10,674,850.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,674,850.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWL4	PULTE MORTGAGE LLC	26	\$6,047,812.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,047,812.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWL1	PULTE MORTGAGE LLC	4	\$803,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$803,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWL9	PULTE MORTGAGE LLC	10	\$2,517,543.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,517,543.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWL7	PULTE MORTGAGE LLC	26	\$6,250,083.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,250,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWL5	PULTE MORTGAGE LLC	21	\$4,351,647.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,351,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWU23	ARIZONA BANK AND TRUST	2	\$561,800.00	44.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$100,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$139,680.00	11.12%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$90,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$31,920.00	2.54%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$281,800.00	22.43%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$51,100.00	4.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,256,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWU1	MINNESOTA BANK AND TRUST	2	\$177,530.00	12.41%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$108,750.00	7.6%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$178,000.00	12.44%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$210,531.37	14.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$91,500.00	6.4%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	6	\$554,482.89	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,600.00	7.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,430,394.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWUV9	ARIZONA BANK AND TRUST	1	\$134,014.00	11.97%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$249,831.91	22.31%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$127,900.00	11.42%	0	\$0.00	NA	0	\$0.00
		1	\$109,858.41	9.81%	0	\$0.00	NA	0	\$0.00

		NEW MEXICO BANK AND TRUST								
		ROCKY MOUNTAIN BANK	2	\$239,920.00	21.42%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK AND TRUST	2	\$258,350.00	23.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,119,874.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWUW7		ARIZONA BANK AND TRUST	1	\$170,364.96	15.88%	0	\$0.00	NA	0	\$0.00
		MINNESOTA BANK AND TRUST	1	\$382,500.00	35.65%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	3	\$520,060.00	48.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,072,924.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWUX5		MINNESOTA BANK AND TRUST	2	\$514,815.97	37.39%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	1	\$218,623.50	15.88%	0	\$0.00	NA	0	\$0.00
		SUMMIT BANK AND TRUST	3	\$643,404.68	46.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,376,844.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWUY3		ARIZONA BANK AND TRUST	1	\$281,600.00	27.61%	0	\$0.00	NA	0	\$0.00
		MINNESOTA BANK AND TRUST	1	\$168,777.45	16.55%	0	\$0.00	NA	0	\$0.00
		NAT RES - NEVADA	1	\$195,000.00	19.12%	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$199,500.00	19.56%	0	\$0.00	NA	0	\$0.00
		SUMMIT BANK AND TRUST	1	\$175,000.00	17.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,019,877.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWUZ0		ARIZONA BANK AND TRUST	3	\$215,858.85	16.86%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST	1	\$45,600.00	3.56%	0	\$0.00	NA	0	\$0.00
		NAT RES - NEVADA	2	\$117,196.84	9.16%	0	\$0.00	NA	0	\$0.00
		NAT RES - SAN DIEGO COUNTY	1	\$79,887.28	6.24%	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK AND TRUST	3	\$186,750.00	14.59%	0	\$0.00	NA	0	\$0.00
		RIVERSIDE COMMUNITY BANK	4	\$220,351.28	17.21%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	4	\$262,516.54	20.51%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK AND TRUST	2	\$151,920.00	11.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,280,080.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYEC5		RBS CITIZENS, NA	37	\$7,460,861.64	95.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,236.22	4.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,826,097.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYEJ0		RBS CITIZENS, NA	43	\$9,345,357.36	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,502.70	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,513,860.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYN27		GUILD MORTGAGE COMPANY	6	\$1,024,953.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,024,953.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138NYN35		GUILD MORTGAGE COMPANY	41	\$9,963,834.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,963,834.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYN43		GUILD MORTGAGE COMPANY	19	\$1,245,619.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,245,619.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYN50		GUILD MORTGAGE COMPANY	11	\$1,066,668.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,066,668.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYN68		GUILD MORTGAGE COMPANY	11	\$1,433,078.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,433,078.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYN76		GUILD MORTGAGE COMPANY	8	\$1,717,562.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,717,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYN84		GUILD MORTGAGE COMPANY	251	\$53,923,008.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$53,923,008.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYN92		GUILD MORTGAGE COMPANY	33	\$8,754,698.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,754,698.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNP6		GUILD MORTGAGE COMPANY	14	\$1,919,648.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,919,648.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNQ4		GUILD MORTGAGE COMPANY	19	\$1,104,169.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,104,169.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNR2		GUILD MORTGAGE COMPANY	22	\$2,122,136.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,122,136.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNS0		GUILD MORTGAGE COMPANY	15	\$1,753,765.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,753,765.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNT8		GUILD MORTGAGE COMPANY	27	\$1,825,549.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,825,549.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNU5		GUILD MORTGAGE COMPANY	33	\$2,154,554.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,154,554.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNV3		GUILD MORTGAGE COMPANY	17	\$1,674,505.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,674,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNW1		GUILD MORTGAGE COMPANY	20	\$2,358,643.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,358,643.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138NYNX9	GUILD MORTGAGE COMPANY	11	\$1,502,544.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,502,544.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNY7	GUILD MORTGAGE COMPANY	8	\$1,318,615.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,318,615.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYNZ4	GUILD MORTGAGE COMPANY	9	\$1,773,778.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,773,778.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYPA7	GUILD MORTGAGE COMPANY	5	\$1,098,895.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,098,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NYPB5	GUILD MORTGAGE COMPANY	27	\$1,979,967.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,979,967.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W05H8	ENVOY MORTGAGE, LTD	15	\$4,672,984.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,672,984.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W05J4	ENVOY MORTGAGE, LTD	18	\$1,376,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,376,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W05K1	ENVOY MORTGAGE, LTD	14	\$1,231,706.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,231,706.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W05L9	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	27	\$3,477,284.31	95.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,627,284.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W05M7	ENVOY MORTGAGE, LTD	8	\$1,263,430.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,263,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W05N5	ENVOY MORTGAGE, LTD	18	\$3,992,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,992,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0A25	PLAZA HOME MORTGAGE, INC	5	\$1,653,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,653,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0A33	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$78,267.02	6.45%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$99,612.57	8.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	12	\$1,035,790.00	85.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,213,669.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0A41	FIRST RATE FINANCIAL GROUP	1	\$231,188.17	13.9%	0	\$0.00	NA	0	\$0.00
		1	\$352,014.35	21.17%	0	\$0.00	NA	0	\$0.00



		INTEGRITY FIRST FINANCIAL GROUP, INC									
		PLAZA HOME MORTGAGE, INC	4	\$808,178.61	48.6%	0	\$0.00	NA	0	\$0.00	
		VITEK MORTGAGE GROUP	1	\$271,625.26	16.33%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,663,006.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138W0A58		AMERICAN FINANCIAL NETWORK INC	1	\$227,685.88	21.24%	0	\$0.00	NA	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,736.33	17.04%	0	\$0.00	NA	0	\$0.00	
		PLAZA HOME MORTGAGE, INC	3	\$661,764.27	61.72%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,072,186.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138W0A66		PLAZA HOME MORTGAGE, INC	4	\$1,003,650.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,003,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138W0A74		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$261,000.00	1.61%	0	\$0.00	NA	0	\$0.00	
		FAIRWAY FUNDING GROUP, INC	1	\$235,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
		MIDTOWN BANK & TRUST COMPANY	1	\$256,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
		PLAZA HOME MORTGAGE, INC	29	\$9,165,406.73	56.64%	0	\$0.00	NA	0	\$0.00	
		PLAZA HOME MORTGAGE, INC	22	\$5,978,075.00	36.94%	0	\$0.00	NA	0	\$0.00	
		PLAZA HOME MORTGAGE, INC	1	\$286,754.00	1.78%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>55</b>	<b>\$16,182,235.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138W0A82		ACRE MORTGAGE & FINANCIAL, INC	1	\$201,000.00	6.01%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	\$287,620.75	8.6%	0	\$0.00	NA	0	\$0.00	
		PLAZA HOME MORTGAGE, INC	1	\$226,000.00	6.75%	0	\$0.00	NA	0	\$0.00	
		PLAZA HOME MORTGAGE, INC	3	\$625,500.00	18.69%	0	\$0.00	NA	0	\$0.00	
		PLAZA HOME MORTGAGE, INC	6	\$1,567,253.00	46.83%	0	\$0.00	NA	0	\$0.00	
		TEXASLENDING.COM	1	\$231,922.76	6.93%	0	\$0.00	NA	0	\$0.00	
		UNION TRUST MORTGAGE CORPORATION	1	\$207,051.00	6.19%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$3,346,347.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138W0A90		PLAZA HOME MORTGAGE, INC	1	\$106,000.00	7.55%	0	\$0.00	NA	0	\$0.00	
		PLAZA HOME MORTGAGE, INC	12	\$1,297,765.86	92.45%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,403,765.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138W0AK5		AMERICAN PACIFIC MORTGAGE CORP	1	\$241,826.67	1.08%	0	\$0.00	NA	0	\$0.00	
		BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$491,263.88	2.19%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA MORTGAGE ADVISORS INC	1	\$475,560.88	2.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$288,564.72	1.29%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$416,385.67	1.86%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$350,958.80	1.57%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$117,826.16	0.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS	2	\$902,009.75	4.03%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	49	\$14,498,127.69	64.73%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	13	\$3,467,119.13	15.48%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$710,511.39	3.17%	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	1	\$303,831.48	1.36%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$134,701.26	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$22,398,687.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AL3	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$413,403.50	7.19%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$405,440.64	7.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	12	\$3,825,386.90	66.51%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$416,438.29	7.24%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$317,561.88	5.52%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$373,461.13	6.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,751,692.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AM1	AMERICAN FINANCIAL NETWORK INC	1	\$194,461.73	8.86%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAE, INC	1	\$248,000.00	11.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$968,428.76	44.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$783,419.18	35.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,194,309.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AN9	DAS ACQUISITION COMPANY, LLC	2	\$163,886.62	10.86%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$182,747.87	12.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	13	\$1,065,421.05	70.62%	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	1	\$96,613.68	6.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,508,669.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AP4	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$119,784.74	10.49%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$106,930.46	9.36%	0	\$0.00	NA	0	\$0.00

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	DIRECTORS FINANCIAL GROUP	1	\$115,340.87	10.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$800,079.61	70.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,142,135.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AQ2	DIRECTORS FINANCIAL GROUP	1	\$142,303.67	10.22%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$140,796.84	10.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$1,109,807.07	79.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,392,907.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AR0	ALCOVA MORTGAGE LLC	1	\$373,784.31	23.9%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,189,913.67	76.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,563,697.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AS8	BLACKSTONE FINANCIAL, INC	1	\$403,912.84	24.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$238,271.27	14.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$986,614.86	60.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,628,798.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AT6	DAS ACQUISITION COMPANY, LLC	1	\$121,732.05	7.93%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$202,214.68	13.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,212,090.07	78.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,536,036.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AU3	FAMILY FIRST FUNDING, LLC	1	\$371,327.15	4.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$351,375.59	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$540,185.17	6.62%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$136,798.17	1.68%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$396,402.06	4.86%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	11	\$2,486,963.64	30.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	10	\$3,008,013.40	36.86%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$124,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$366,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$379,440.18	4.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,161,005.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AV1	PLAZA HOME MORTGAGE, INC	5	\$1,798,455.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,798,455.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0AW9	ATLANTIS MORTGAGE CO. INC	1	\$61,910.67	5.58%	0	\$0.00	NA	0	\$0.00
		1	\$95,168.70	8.58%	0	\$0.00	NA	0	\$0.00

		DAS ACQUISITION COMPANY, LLC							
		PLAZA HOME MORTGAGE, INC	12	\$952,167.10	85.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,109,246.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W0AX7		LEND SMART MORTGAGE, LLC	1	\$126,225.85	11.97%	0	\$0.00	NA	\$0.00
		PLAZA HOME MORTGAGE, INC	6	\$788,462.67	74.77%	0	\$0.00	NA	\$0.00
		WINGSPAN LENDING	1	\$139,807.12	13.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,054,495.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W0AY5		PLAZA HOME MORTGAGE, INC	11	\$2,177,571.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,177,571.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W0AZ2		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$167,774.41	3.54%	0	\$0.00	NA	\$0.00
		E MORTGAGE MANAGEMENT, LLC	1	\$319,518.03	6.74%	0	\$0.00	NA	\$0.00
		PLAZA HOME MORTGAGE, INC	14	\$4,252,868.77	89.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,740,161.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W0BA6		ACRE MORTGAGE & FINANCIAL, INC	1	\$76,000.00	7.15%	0	\$0.00	NA	\$0.00
		CHOICE MORTGAGE BANK	1	\$87,270.00	8.21%	0	\$0.00	NA	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$72,000.00	6.78%	0	\$0.00	NA	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$65,800.00	6.19%	0	\$0.00	NA	\$0.00
		PLAZA HOME MORTGAGE, INC	3	\$208,900.00	19.66%	0	\$0.00	NA	\$0.00
		PLAZA HOME MORTGAGE, INC	7	\$552,450.00	52.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,062,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W0BB4		C & F MORTGAGE CORPORATION	1	\$149,788.65	7.42%	0	\$0.00	NA	\$0.00
		MIDTOWN BANK & TRUST COMPANY	1	\$146,488.63	7.26%	0	\$0.00	NA	\$0.00
		PACIFIC HOME LOANS	1	\$144,000.00	7.14%	0	\$0.00	NA	\$0.00
		PLAZA HOME MORTGAGE, INC	11	\$1,444,797.00	71.62%	0	\$0.00	NA	\$0.00
		SEACOAST MORTGAGE CORPORATION	1	\$132,300.00	6.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,017,374.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W0BC2		ALCOVA MORTGAGE LLC	1	\$171,500.00	14.89%	0	\$0.00	NA	\$0.00
		CAPSTONE DIRECT INC	1	\$164,000.00	14.24%	0	\$0.00	NA	\$0.00
		PLAZA HOME MORTGAGE, INC	4	\$663,155.00	57.59%	0	\$0.00	NA	\$0.00
		TEXASLENDING.COM	1	\$152,789.21	13.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,151,444.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138W0BD0	PLAZA HOME MORTGAGE, INC	2	\$815,500.00	70.2%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$346,100.00	29.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,161,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0BE8	LEND SMART MORTGAGE, LLC	1	\$220,681.58	8.37%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$413,800.00	15.7%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$2,001,125.00	75.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,635,606.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0E88	CAPITAL ONE, N.A	11	\$1,417,733.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,417,733.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0E96	CAPITAL ONE, N.A	33	\$3,163,379.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,163,379.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0FA2	CAPITAL ONE, N.A	68	\$15,292,243.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,292,243.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0FB0	CAPITAL ONE, N.A	6	\$1,226,064.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,226,064.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0FC8	CAPITAL ONE, N.A	14	\$3,579,945.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,579,945.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0FD6	CAPITAL ONE, N.A	5	\$1,315,710.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,315,710.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W0FE4	CAPITAL ONE, N.A	6	\$1,365,418.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,365,418.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FL6	COMPASS BANK	57	\$10,751,051.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,751,051.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FM4	COMPASS BANK	75	\$19,912,491.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$19,912,491.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FN2	COMPASS BANK	23	\$3,108,768.61	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,566.52	4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,238,335.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FP7	COMPASS BANK	16	\$2,581,217.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,581,217.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W1FQ5	COMPASS BANK	21	\$1,375,790.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,375,790.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FR3	COMPASS BANK	20	\$1,975,287.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,975,287.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FS1	COMPASS BANK	17	\$1,247,787.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,247,787.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FT9	COMPASS BANK	10	\$1,175,574.34	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,371.07	6.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,262,945.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FV4	COMPASS BANK	64	\$14,339,952.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$14,339,952.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FW2	COMPASS BANK	5	\$1,294,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,294,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FX0	COMPASS BANK	10	\$1,415,353.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,415,353.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1FY8	COMPASS BANK	15	\$1,302,562.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,302,562.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1NF0	USAA FEDERAL SAVINGS BANK	8	\$1,334,841.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,334,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1NG8	USAA FEDERAL SAVINGS BANK	29	\$2,506,248.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,506,248.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1NH6	USAA FEDERAL SAVINGS BANK	24	\$2,849,984.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,849,984.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1NJ2	USAA FEDERAL SAVINGS BANK	19	\$2,616,518.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,616,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1NK9	USAA FEDERAL SAVINGS BANK	16	\$2,534,238.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,534,238.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1NL7		47	\$12,034,629.62	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>47</b>	<b>\$12,034,629.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1NM5		USAA FEDERAL SAVINGS BANK	15	\$1,059,305.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,059,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1NN3		USAA FEDERAL SAVINGS BANK	39	\$3,829,894.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,829,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1NP8		USAA FEDERAL SAVINGS BANK	12	\$1,377,770.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,377,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1NQ6		USAA FEDERAL SAVINGS BANK	14	\$1,909,969.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,909,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1NR4		USAA FEDERAL SAVINGS BANK	14	\$2,263,106.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,263,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1NS2		USAA FEDERAL SAVINGS BANK	27	\$7,010,803.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,010,803.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1Y76		FIRST NATIONAL BANK OF OMAHA	69	\$13,983,748.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,983,748.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1Y84		FIRST NATIONAL BANK OF OMAHA	10	\$2,022,777.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,022,777.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1Y92		FIRST NATIONAL BANK OF OMAHA	53	\$10,022,733.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,022,733.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1ZA8		FIRST NATIONAL BANK OF OMAHA	15	\$1,080,144.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,080,144.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1ZB6		FIRST NATIONAL BANK OF OMAHA	10	\$1,241,544.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,241,544.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W1ZC4	FIRST NATIONAL BANK OF OMAHA	20	\$1,378,453.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,378,453.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W1ZD2	FIRST NATIONAL BANK OF OMAHA	12	\$1,183,604.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,183,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2KH7	AMERICAN EQUITY MORTGAGE, INC	1	\$78,700.00	7.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$133,500.00	12.4%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$43,314.03	4.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$272,505.57	25.32%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$80,250.00	7.46%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$37,840.80	3.52%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$42,818.02	3.98%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$50,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$48,374.40	4.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SVC, A TEXAS CORPORATION	1	\$80,159.31	7.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$83,648.08	7.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,427.17	4.87%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$72,790.63	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,076,328.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2KJ3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$211,193.26	19.28%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$106,300.00	9.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS	1	\$96,004.25	8.77%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$195,619.04	17.86%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$95,589.59	8.73%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$91,200.00	8.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$206,087.35	18.82%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$93,215.75	8.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,095,209.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2KK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	14.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$268,000.00	25.6%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$256,500.00	24.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$117,280.00	11.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,000.00	11.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	12.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,046,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W2KL8	AMERICAN EQUITY MORTGAGE, INC	2	\$140,500.00	13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$34,400.00	3.18%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$68,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$70,000.00	6.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$56,000.00	5.18%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$82,000.00	7.59%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$46,700.00	4.32%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$48,559.00	4.49%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$65,200.00	6.03%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,750.00	5.9%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	7.4%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$157,500.00	14.58%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$44,033.00	4.07%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$63,950.00	5.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,080,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W2KM6	AMERICAN EQUITY MORTGAGE, INC	2	\$189,250.00	16.35%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$284,000.00	24.54%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$90,500.00	7.82%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$109,200.00	9.44%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$85,122.28	7.36%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,375.00	9.11%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$105,000.00	9.07%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,800.00	8.71%	0	\$0.00	NA	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$88,000.00	7.6%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,157,247.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138W2W35	BANCO POPULAR DE PUERTO RICO	44	\$4,752,346.12	94.94%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE INC	1	\$253,255.77	5.06%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,005,601.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W2W43	ASOCIACION DE EMPLEADOS DE ELA	2	\$181,812.60	1.61%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	77	\$10,581,955.33	93.97%	0	\$0.00	NA	\$0.00
	COOP A/C JESUS OBRERO	1	\$245,621.01	2.18%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE INC	1	\$99,637.06	0.88%	0	\$0.00	NA	\$0.00
	THE MONEY HOUSE	1	\$152,000.00	1.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,261,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W2W50	BANCO POPULAR DE PUERTO RICO	7	\$887,240.00	77.83%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE INC	1	\$252,745.41	22.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,139,985.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W2W68	BANCO POPULAR DE PUERTO RICO	13	\$2,348,405.56	96.09%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$95,500.00	3.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,443,905.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W2W76	BANCO POPULAR DE PUERTO RICO	58	\$8,387,360.30	83.46%	0	\$0.00	NA	\$0.00
	BIO PHARMA COOP	1	\$182,736.14	1.82%	0	\$0.00	NA	\$0.00
	FIRST SECURITY MORTGAGE	1	\$99,846.03	0.99%	0	\$0.00	NA	\$0.00
	METRO ISLAND MORTGAGE	1	\$150,000.00	1.49%	0	\$0.00	NA	\$0.00
	MULTIPLES MORTGAGE CORP	1	\$213,220.89	2.12%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE INC	4	\$614,312.54	6.11%	0	\$0.00	NA	\$0.00
	RF MORTGAGE	1	\$218,250.00	2.17%	0	\$0.00	NA	\$0.00
	THE MONEY HOUSE	1	\$184,300.00	1.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>68</b>	<b>\$10,050,025.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W2W84	BANCO POPULAR DE PUERTO RICO	62	\$8,856,192.05	83.92%	0	\$0.00	NA	\$0.00
	COOP A/C VEGA ALTA	1	\$83,251.48	0.79%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS	1	\$115,764.43	1.1%	0	\$0.00	NA	\$0.00
	FIRST SECURITY MORTGAGE	2	\$233,857.23	2.22%	0	\$0.00	NA	\$0.00
	METRO ISLAND MORTGAGE	2	\$367,627.90	3.48%	0	\$0.00	NA	\$0.00
	MULTIPLES MORTGAGE CORP	1	\$151,287.00	1.43%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE INC	1	\$161,809.39	1.53%	0	\$0.00	NA	\$0.00

		PREFERRED MORTGAGE	4	\$479,811.16	4.55%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$103,200.00	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,552,800.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43F6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	29	\$2,500,490.08	92.94%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$189,846.03	7.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,690,336.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43G4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$4,798,626.00	78.56%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$1,309,619.87	21.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,108,245.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43H2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,276,870.00	83.04%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$465,006.66	16.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,741,876.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43J8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$1,868,510.37	81.89%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$413,219.86	18.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,281,730.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43K5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,587,336.50	90.43%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$273,750.00	9.57%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,861,086.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43L3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,298,911.00	72.57%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$491,000.00	27.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,789,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43M1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,048,197.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,048,197.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43N9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,973,774.11	88.43%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$519,750.00	11.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,493,524.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43P4		HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$187,500.00	3.45%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$4,496,535.92	82.77%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$748,415.00	13.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,432,450.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43Q2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	103	\$29,888,764.14	70.04%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	44	\$12,784,173.13	29.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$42,672,937.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43R0		HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH)	1	\$194,406.75	0.36%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	176	\$49,062,204.59	89.93%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	\$5,298,379.90	9.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$54,554,991.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43S8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$5,917,784.14	89.05%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$727,706.01	10.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,645,490.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43T6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	42	\$11,316,893.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,316,893.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43U3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	90	\$21,494,813.00	88.41%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	12	\$2,817,707.00	11.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$24,312,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43V1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,216,360.00	90.91%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$121,590.00	9.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,337,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43W9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	41	\$8,288,480.00	75.91%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, (MOUNT VERNON/ANACORTES BRANCH)	1	\$370,344.59	3.39%	0	\$0.00	NA	0	\$0.00

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$2,260,280.71	20.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,919,105.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43X7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,267,729.54	87.62%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$179,106.29	12.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,446,835.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43Y5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$3,136,565.10	92.54%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$253,000.00	7.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,389,565.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W43Z2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$15,945,238.11	86.19%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,555,015.07	13.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$18,500,253.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W44A6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,079,000.00	75.79%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$344,600.00	24.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,423,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W44B4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$3,221,448.00	85.07%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED	2	\$565,500.00	14.93%	0	\$0.00	NA	0	\$0.00

		LIABILITY COMPANY								
<b>Total</b>			<b>11</b>	<b>\$3,786,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W44C2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,049,000.00	88.24%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$273,000.00	11.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W44D0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,795,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,795,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4B42		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,642,324.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,642,324.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4B59		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,101,245.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,101,245.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4B67		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,901,107.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,901,107.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4B75		PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$15,929,737.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,929,737.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4B83		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,082,279.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,082,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4B91		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,024,554.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,024,554.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4CA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,136,773.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,136,773.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4CB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,319,535.33	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>14</b>	<b>\$1,319,535.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4CC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,096,637.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,096,637.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4CD1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,367,842.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,367,842.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4CE9		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,352,473.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,352,473.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4CF6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,001,628.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,001,628.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4CG4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,356,839.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,356,839.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4CH2		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,925,065.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,925,065.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4D24		Unavailable	66	\$3,756,506.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$3,756,506.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4D32		Unavailable	37	\$3,155,058.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,155,058.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4D40		Unavailable	23	\$2,450,956.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,450,956.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4D57		Unavailable	28	\$3,423,518.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,423,518.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4D65		Unavailable	53	\$10,254,009.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,254,009.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4D73		CITIBANK,N.A	5	\$1,160,251.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,160,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DR9		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$118,134.55	1.35%	0	\$0.00	NA	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$375,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	24	\$5,274,789.15	60.28%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	7	\$1,891,349.51	21.61%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$235,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$321,803.27	3.68%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$336,988.75	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,797.15	2.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,750,362.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DS7	CITIBANK,N.A	8	\$1,697,833.05	69.33%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	4	\$750,907.18	30.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,448,740.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DT5	CITIBANK,N.A	7	\$1,320,976.77	60.95%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$240,000.00	11.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$411,000.00	18.96%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$195,185.54	9.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,167,162.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DU2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$158,156.11	6.51%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$212,672.05	8.75%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	4	\$738,087.19	30.37%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	7	\$1,136,770.08	46.78%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,416.85	7.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,430,102.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DV0	CITIBANK,N.A	13	\$1,342,243.00	72.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,150.00	6.99%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$192,000.00	10.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,300.00	4.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$121,600.00	6.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,862,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DW8	Unavailable	14	\$1,105,000.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,105,000.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138W4DX6	Unavailable	8	\$1,122,983.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,122,983.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DY4	Unavailable	7	\$1,527,760.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,527,760.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4DZ1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,165,977.49	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$283,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$864,542.19	0.7%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$413,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,410,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	2	\$431,524.66	0.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$376,456.81	0.3%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$348,368.61	0.28%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	378	\$97,724,169.49	78.91%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$266,186.81	0.21%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$273,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$476,655.00	0.38%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	12	\$3,413,058.81	2.76%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$144,014.82	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$78,636.54	0.06%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	12	\$4,132,757.74	3.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	11	\$3,672,100.00	2.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$845,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$233,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,599.29	0.22%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$222,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$214,662.82	0.17%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	STEWART INVESTMENTS INC	2	\$503,500.00	0.41%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$65,601.32	0.05%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC	8	\$2,675,000.00	2.16%	0	\$0.00	NA	\$0.00
	TERRACE MORTGAGE COMPANY	5	\$1,100,700.00	0.89%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$360,000.00	0.29%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$156,250.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$783,297.62	0.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>466</b>	<b>\$123,847,310.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W4U74	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$392,000.00	0.98%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$339,391.15	0.85%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$600,000.00	1.5%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$406,271.17	1.01%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$610,266.83	1.52%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	4	\$705,981.39	1.76%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$281,200.00	0.7%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	1.04%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$531,358.84	1.32%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$521,160.39	1.3%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	123	\$34,679,002.26	86.41%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$649,073.34	1.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>139</b>	<b>\$40,132,705.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W5A24	1ST ALLIANCE MORTGAGE, LLC	1	\$146,495.71	2.57%	0	\$0.00	NA	\$0.00
	AAXY LLC	6	\$739,084.83	12.97%	0	\$0.00	NA	\$0.00
	AHM ENTERPRISES, INC	1	\$140,000.00	2.46%	0	\$0.00	NA	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$148,000.00	2.6%	0	\$0.00	NA	\$0.00
	BANK OF WALKER COUNTY	1	\$147,341.39	2.59%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$115,732.68	2.03%	0	\$0.00	NA	\$0.00
	HOME USA MORTGAGE, INC	1	\$131,500.00	2.31%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN, INC	1	\$134,200.00	2.36%	0	\$0.00	NA	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$131,840.78	2.31%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$249,909.95	4.39%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$149,339.13	2.62%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORP	2	\$266,813.59	4.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$120,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$1,072,875.00	18.83%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$132,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$429,000.00	7.53%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$131,250.00	2.3%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$132,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$136,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$275,900.00	4.84%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$119,172.62	2.09%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$261,130.63	4.58%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$131,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$143,460.92	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,208.44	1.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,698,255.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5A32	AAXY LLC	1	\$301,015.05	5.26%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC	2	\$554,524.35	9.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$365,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$413,219.66	7.22%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$219,177.13	3.83%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,295,631.81	22.63%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$415,435.29	7.26%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$192,689.56	3.37%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST F.S.B	1	\$512,519.75	8.95%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$108,072.07	1.89%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4	\$1,195,550.66	20.88%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	1	\$152,249.33	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,725,084.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5A40	1ST ALLIANCE MORTGAGE, LLC	14	\$4,073,623.60	2.52%	0	\$0.00	NA	0	\$0.00
		1	\$199,920.00	0.12%	0	\$0.00	NA	0	\$0.00

	1ST MARYLAND MORTGAGE CORP						
	1ST TRUST MORTGAGE CORPORATION	1	\$185,630.00	0.11%	0	\$0.00	NA 0 \$0.00
	1ST UNITED BANK	1	\$243,616.00	0.15%	0	\$0.00	NA 0 \$0.00
	AAXY LLC	11	\$2,972,541.24	1.84%	0	\$0.00	NA 0 \$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$243,700.00	0.15%	0	\$0.00	NA 0 \$0.00
	ACTION MORTGAGE, LLC	2	\$490,561.66	0.3%	0	\$0.00	NA 0 \$0.00
	ADELO MORTGAGE, INC	8	\$2,814,466.99	1.74%	0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS, LP	2	\$429,353.23	0.27%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$602,525.78	0.37%	0	\$0.00	NA 0 \$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$194,100.00	0.12%	0	\$0.00	NA 0 \$0.00
	AMERICAN LENDING NETWORK, INC	5	\$1,213,726.88	0.75%	0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$206,788.08	0.13%	0	\$0.00	NA 0 \$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	6	\$1,862,102.21	1.15%	0	\$0.00	NA 0 \$0.00
	AMERIFUND HOME MORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$206,868.60	0.13%	0	\$0.00	NA 0 \$0.00
	AUSTIN CAPITAL MORTGAGE, INC	12	\$3,278,082.18	2.03%	0	\$0.00	NA 0 \$0.00
	AVENUE MORTGAGE CORPORATION	6	\$1,836,522.44	1.14%	0	\$0.00	NA 0 \$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$531,233.48	0.33%	0	\$0.00	NA 0 \$0.00
	AZ HOME LOANS, INC	1	\$351,458.03	0.22%	0	\$0.00	NA 0 \$0.00
	BANKERS FUNDING GROUP, INC	8	\$2,597,099.23	1.61%	0	\$0.00	NA 0 \$0.00
	BARTON HILLS MORTGAGE LLC	5	\$1,153,869.74	0.71%	0	\$0.00	NA 0 \$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$404,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	BEACH MORTGAGE CO., INC	1	\$319,200.00	0.2%	0	\$0.00	NA 0 \$0.00
	BEAM MORTGAGE, INC	1	\$282,115.77	0.17%	0	\$0.00	NA 0 \$0.00
	BP FEDERAL CREDIT UNION	3	\$706,430.00	0.44%	0	\$0.00	NA 0 \$0.00
	CALI-LAND, INC	5	\$1,658,072.48	1.03%	0	\$0.00	NA 0 \$0.00
	CAPITAL FINANCIAL NETWORK, LLC	1	\$377,000.00	0.23%	0	\$0.00	NA 0 \$0.00
		4	\$1,195,625.70	0.74%	0	\$0.00	NA 0 \$0.00

CENTRAL JERSEY MORTGAGE CORPORATION							
CHEMTOV MORTGAGE GROUP CORP	3	\$1,177,357.96	0.73%	0	\$0.00	NA	\$0.00
CITIZENS BANK & TRUST	1	\$229,644.65	0.14%	0	\$0.00	NA	\$0.00
COMMUNITY HOME LENDING, INC	8	\$2,408,577.49	1.49%	0	\$0.00	NA	\$0.00
COMMUNITY NATIONAL BANK	1	\$152,250.00	0.09%	0	\$0.00	NA	\$0.00
COUNSELORS MORTGAGE CORP	4	\$889,694.61	0.55%	0	\$0.00	NA	\$0.00
DIAMOND FUNDING CORPORATION	4	\$913,551.37	0.56%	0	\$0.00	NA	\$0.00
DIRECTIONS EQUITY, LLC	4	\$825,457.04	0.51%	0	\$0.00	NA	\$0.00
DISTINCTIVE HOME LENDING, INC	1	\$416,309.87	0.26%	0	\$0.00	NA	\$0.00
DSW MORTGAGE, INC	11	\$2,987,216.32	1.85%	0	\$0.00	NA	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	15	\$3,728,273.54	2.3%	0	\$0.00	NA	\$0.00
ELINK MORTGAGE LLC	3	\$819,592.08	0.51%	0	\$0.00	NA	\$0.00
EQUITABLE HOME MORTGAGE, INC	9	\$2,101,648.29	1.3%	0	\$0.00	NA	\$0.00
FIDELITY BANCORP	1	\$239,200.00	0.15%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$205,035.72	0.13%	0	\$0.00	NA	\$0.00
FIDELITY MORTGAGE CORPORATION	4	\$1,093,869.82	0.68%	0	\$0.00	NA	\$0.00
FIDELITY ONE MORTGAGE, INC	1	\$257,600.00	0.16%	0	\$0.00	NA	\$0.00
FINANCE AUSTIN ASSOCIATES, L.P	2	\$561,150.00	0.35%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK, N.A	1	\$276,400.00	0.17%	0	\$0.00	NA	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$253,033.16	0.16%	0	\$0.00	NA	\$0.00
FIRST COMMERCIAL BANK, N.A	3	\$784,828.23	0.49%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$204,700.00	0.13%	0	\$0.00	NA	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC	2	\$520,500.00	0.32%	0	\$0.00	NA	\$0.00
FORTUNE FINANCIAL INC	2	\$686,771.87	0.42%	0	\$0.00	NA	\$0.00
GENEVA FINANCIAL, LLC	4	\$994,414.25	0.61%	0	\$0.00	NA	\$0.00
GEO MORTGAGE SERVICES, INC	3	\$663,870.64	0.41%	0	\$0.00	NA	\$0.00
GL FINANCIAL SERVICES, LLC	2	\$404,606.56	0.25%	0	\$0.00	NA	\$0.00
GUM TREE MORTGAGE, LLC	4	\$1,085,508.32	0.67%	0	\$0.00	NA	\$0.00
HANOVER MORTGAGE COMPANY	1	\$171,397.49	0.11%	0	\$0.00	NA	\$0.00

HELPBRINGER MORTGAGE SERVICES, INC	2	\$402,600.00	0.25%	0	\$0.00	NA	0	\$0.00
HIGH POINT MORTGAGE CORP	2	\$490,951.22	0.3%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC	6	\$1,723,038.63	1.07%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE CORP	15	\$5,038,824.91	3.12%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE, LLC	2	\$398,630.48	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	2	\$477,299.29	0.3%	0	\$0.00	NA	0	\$0.00
HOUSTON HOME LOAN, INC	4	\$1,158,662.09	0.72%	0	\$0.00	NA	0	\$0.00
HYPERION CAPITAL GROUP, LLC	1	\$245,612.76	0.15%	0	\$0.00	NA	0	\$0.00
ILTIS LENDING GROUP, INC	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	5	\$1,397,455.07	0.86%	0	\$0.00	NA	0	\$0.00
INSC, INC	1	\$199,691.51	0.12%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CORPORATION	11	\$3,399,801.57	2.1%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	4	\$1,323,713.81	0.82%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	28	\$8,229,805.06	5.09%	0	\$0.00	NA	0	\$0.00
INTELLIGENT INVESTMENTS, INC	1	\$269,139.76	0.17%	0	\$0.00	NA	0	\$0.00
J FRIEDMAN, INC	1	\$268,800.00	0.17%	0	\$0.00	NA	0	\$0.00
J PHILIPS MORTGAGE, INC	15	\$4,236,017.72	2.62%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF FLORIDA	3	\$939,319.35	0.58%	0	\$0.00	NA	0	\$0.00
JKS MORTGAGE, LLC	1	\$332,686.98	0.21%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION	7	\$1,535,566.53	0.95%	0	\$0.00	NA	0	\$0.00
K&B CAPITAL CORP	3	\$799,859.32	0.49%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC	1	\$372,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	8	\$1,694,124.16	1.05%	0	\$0.00	NA	0	\$0.00
LENDERS WORKSHOP, LLC	1	\$259,956.97	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	6	\$1,802,422.91	1.11%	0	\$0.00	NA	0	\$0.00
LIFEWAY LENDING GROUP, INC	1	\$187,710.54	0.12%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC	7	\$1,835,794.99	1.13%	0	\$0.00	NA	0	\$0.00
MARKETLINE MORTGAGE, LLC	5	\$1,326,514.23	0.82%	0	\$0.00	NA	0	\$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$177,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIDIAN LENDING CORP	3	\$683,471.72	0.42%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$268,844.47	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	3	\$600,476.04	0.37%	0	\$0.00	NA	0	\$0.00
MIDWEST REGIONAL BANK	3	\$1,028,732.92	0.64%	0	\$0.00	NA	0	\$0.00
MOFFETT MORTGAGE COMPANY, LLC	1	\$164,551.79	0.1%	0	\$0.00	NA	0	\$0.00



	MORGAN HOME LOAN FUNDING CORPORATION	3	\$963,280.42	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC	2	\$1,224,079.25	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$570,650.97	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	9	\$2,391,575.54	1.48%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC	9	\$2,290,814.09	1.42%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$760,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	61	\$19,061,538.10	11.78%	0	\$0.00	NA	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$173,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$297,041.95	0.18%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$170,720.00	0.11%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$196,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$576,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	2	\$595,060.25	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	4	\$970,344.71	0.6%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$345,989.54	0.21%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	2	\$474,238.57	0.29%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	8	\$1,960,957.25	1.21%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$389,405.33	0.24%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$382,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	4	\$1,095,302.37	0.68%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST F.S.B	6	\$2,529,774.75	1.56%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	2	\$433,811.03	0.27%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	4	\$1,304,026.11	0.81%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$625,273.37	0.39%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,103,102.13	0.68%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	6	\$1,591,995.07	0.98%	0	\$0.00	NA	0	\$0.00
		7	\$1,985,373.79	1.23%	0	\$0.00	NA	0	\$0.00

	TEXAS PROFESSIONAL MORTGAGE, LLC							
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$198,850.30	0.12%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$284,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE VAULT MORTGAGE COMPANY	4	\$1,182,166.59	0.73%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	13	\$4,175,516.85	2.58%	0	\$0.00	NA	\$0.00
	TRUSTLINE MORTGAGE INC	9	\$2,363,534.20	1.46%	0	\$0.00	NA	\$0.00
	TYLAN MORTGAGE, LLC	2	\$351,985.34	0.22%	0	\$0.00	NA	\$0.00
	UNISON BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANKERS, LLC	1	\$295,534.16	0.18%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	5	\$1,119,015.35	0.69%	0	\$0.00	NA	\$0.00
	US MORTGAGE NETWORK	3	\$660,427.08	0.41%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL, LLC	1	\$151,825.98	0.09%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC	2	\$633,907.30	0.39%	0	\$0.00	NA	\$0.00
	WELCOME HOME FINANCE, LP	1	\$151,200.00	0.09%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE, INC	2	\$402,204.61	0.25%	0	\$0.00	NA	\$0.00
	ZEUS MORTGAGE, LTD	4	\$1,238,900.00	0.77%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,919,922.53	1.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>574</b>	<b>\$161,747,789.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5A57	GENEVA FINANCIAL, LLC	1	\$80,880.67	7.95%	0	\$0.00	NA	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$57,217.44	5.62%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$128,500.00	12.63%	0	\$0.00	NA	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$61,564.17	6.05%	0	\$0.00	NA	\$0.00
	K&B CAPITAL CORP	1	\$60,117.06	5.91%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$71,493.04	7.03%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP INC	1	\$76,736.78	7.54%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$57,415.29	5.64%	0	\$0.00	NA	\$0.00
	TRUSTLINE MORTGAGE INC	3	\$215,805.74	21.21%	0	\$0.00	NA	\$0.00
	TYLAN MORTGAGE, LLC	1	\$55,917.50	5.49%	0	\$0.00	NA	\$0.00
	UNITED BANKERS, LLC	1	\$80,000.00	7.86%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK	1	\$72,000.00	7.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,017,647.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5A65	AAXY LLC	5	\$512,979.65	12%	0	\$0.00	NA	\$0.00
	AHM ENTERPRISES, INC	1	\$95,848.92	2.24%	0	\$0.00	NA	\$0.00
	AMERICAN HOME LENDING	1	\$99,500.00	2.33%	0	\$0.00	NA	\$0.00

	USA, LLC							
	AMERICAN MORTGAGE ADVISERS, INC	1	\$93,608.80	2.19%	0	\$0.00	NA	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$97,855.63	2.29%	0	\$0.00	NA	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$87,365.28	2.04%	0	\$0.00	NA	\$0.00
	CALI-LAND, INC	1	\$101,849.74	2.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$108,904.92	2.55%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	2	\$197,941.07	4.63%	0	\$0.00	NA	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$99,842.63	2.34%	0	\$0.00	NA	\$0.00
	HOME USA MORTGAGE, INC	1	\$106,717.55	2.5%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC	1	\$94,850.49	2.22%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CORPORATION	1	\$99,852.68	2.34%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$103,315.68	2.42%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$86,600.00	2.03%	0	\$0.00	NA	\$0.00
	J PHILIPS MORTGAGE, INC	3	\$294,524.34	6.89%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$200,707.32	4.7%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$96,048.60	2.25%	0	\$0.00	NA	\$0.00
	MIDWEST REGIONAL BANK	1	\$105,836.80	2.48%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$384,027.70	8.98%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$96,000.00	2.25%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$107,200.00	2.51%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP	1	\$99,846.03	2.34%	0	\$0.00	NA	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$306,375.57	7.17%	0	\$0.00	NA	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$95,400.00	2.23%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$292,819.18	6.85%	0	\$0.00	NA	\$0.00
	US MORTGAGE NETWORK	1	\$99,849.38	2.34%	0	\$0.00	NA	\$0.00
	ZEUS MORTGAGE, LTD	1	\$109,031.87	2.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,274,699.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W5A73	1ST ALLIANCE MORTGAGE, LLC	1	\$139,309.86	1.13%	0	\$0.00	NA	\$0.00
	AAXY LLC	5	\$621,493.86	5.02%	0	\$0.00	NA	\$0.00
	ADELO MORTGAGE, INC	1	\$148,500.00	1.2%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$149,091.09	1.2%	0	\$0.00	NA	\$0.00
		1	\$140,500.00	1.13%	0	\$0.00	NA	\$0.00

	AMERICAN MORTGAGE ADVISERS, INC						
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$122,000.00	0.99%	0	\$0.00	NA 0 \$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$141,915.63	1.15%	0	\$0.00	NA 0 \$0.00
	AVENUE MORTGAGE CORPORATION	2	\$244,804.20	1.98%	0	\$0.00	NA 0 \$0.00
	BANKERS FUNDING GROUP, INC	1	\$146,019.83	1.18%	0	\$0.00	NA 0 \$0.00
	BAY BANK	1	\$136,000.00	1.1%	0	\$0.00	NA 0 \$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$122,425.38	0.99%	0	\$0.00	NA 0 \$0.00
	FIDELITY MORTGAGE CORPORATION	2	\$253,900.00	2.05%	0	\$0.00	NA 0 \$0.00
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$133,385.11	1.08%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$134,821.65	1.09%	0	\$0.00	NA 0 \$0.00
	GEO MORTGAGE SERVICES, INC	1	\$126,022.46	1.02%	0	\$0.00	NA 0 \$0.00
	GUM TREE MORTGAGE, LLC	3	\$393,591.60	3.18%	0	\$0.00	NA 0 \$0.00
	HANOVER MORTGAGE COMPANY	1	\$134,792.14	1.09%	0	\$0.00	NA 0 \$0.00
	HOME USA MORTGAGE, INC	1	\$129,900.00	1.05%	0	\$0.00	NA 0 \$0.00
	HOMEFIRST MORTGAGE CORP	1	\$134,801.12	1.09%	0	\$0.00	NA 0 \$0.00
	HOMELAND MORTGAGE, LLC	1	\$121,321.00	0.98%	0	\$0.00	NA 0 \$0.00
	HOMESTAR MORTGAGE INC	1	\$149,557.32	1.21%	0	\$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$147,302.81	1.19%	0	\$0.00	NA 0 \$0.00
	HOUSTON HOME LOAN, INC	2	\$252,758.92	2.04%	0	\$0.00	NA 0 \$0.00
	INSIGHT FINANCIAL CORPORATION	1	\$141,000.00	1.14%	0	\$0.00	NA 0 \$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$124,000.00	1%	0	\$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$369,878.71	2.99%	0	\$0.00	NA 0 \$0.00
	INTELLIGENT INVESTMENTS, INC	1	\$127,611.73	1.03%	0	\$0.00	NA 0 \$0.00
	J PHILIPS MORTGAGE, INC	2	\$260,891.04	2.11%	0	\$0.00	NA 0 \$0.00
	JEFFERSON BANK OF FLORIDA	2	\$238,344.30	1.93%	0	\$0.00	NA 0 \$0.00
	JLB CORPORATION	2	\$233,075.70	1.88%	0	\$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC	3	\$351,620.58	2.84%	0	\$0.00	NA 0 \$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$129,550.22	1.05%	0	\$0.00	NA 0 \$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$137,778.04	1.11%	0	\$0.00	NA 0 \$0.00

	M2 LENDING SOLUTIONS, LLC	2	\$280,811.66	2.27%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$125,814.38	1.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$294,526.15	2.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$136,287.45	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	2	\$233,315.29	1.88%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC	2	\$282,375.03	2.28%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$1,373,172.01	11.09%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$136,640.00	1.1%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$145,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$128,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$120,510.00	0.97%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$127,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$148,775.59	1.2%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$131,102.24	1.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$149,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$223,000.48	1.8%	0	\$0.00	NA	0	\$0.00
	SYMMETRY MORTGAGE CORP	2	\$245,858.35	1.99%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	9	\$1,219,133.41	9.85%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE, INC	1	\$144,552.83	1.17%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$260,192.31	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,000.00	1.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$12,380,031.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5A81	ELINK MORTGAGE LLC	1	\$318,312.99	17.72%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP, INC	1	\$190,987.81	10.63%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$737,791.80	41.08%	0	\$0.00	NA	0	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$131,801.48	7.34%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$417,000.00	23.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,795,894.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5A99	AZ LENDING, LLC	1	\$167,114.32	4.08%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$149,473.44	3.65%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$3,782,135.23	92.27%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$4,098,722.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AK4	ABBA FIRST MORTGAGE, INC	1	\$135,388.74	0.42%	0	\$0.00	NA	0	\$0.00	
	ACTION MORTGAGE, LLC	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	ADVENTAS, INC	3	\$332,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	AMITY GROUP LLC	1	\$84,617.96	0.26%	0	\$0.00	NA	0	\$0.00	
	BP FEDERAL CREDIT UNION	7	\$1,691,136.80	5.24%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CAPITAL, INC	1	\$363,359.49	1.13%	0	\$0.00	NA	0	\$0.00	
	CITIES FINANCIAL, INC	5	\$756,956.12	2.34%	0	\$0.00	NA	0	\$0.00	
	DIRECT HOME LOANS, LLC	2	\$466,500.00	1.44%	0	\$0.00	NA	0	\$0.00	
	ELINK MORTGAGE LLC	3	\$1,005,500.00	3.11%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE NETWORK, INC	1	\$415,125.78	1.29%	0	\$0.00	NA	0	\$0.00	
	FIDELITY ONE MORTGAGE, INC	4	\$907,107.62	2.81%	0	\$0.00	NA	0	\$0.00	
	FINANCE AUSTIN ASSOCIATES, L.P	2	\$317,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	FOX MORTGAGE, INC	1	\$163,417.50	0.51%	0	\$0.00	NA	0	\$0.00	
	GL FINANCIAL SERVICES, LLC	3	\$722,133.00	2.24%	0	\$0.00	NA	0	\$0.00	
	HANOVER MORTGAGE COMPANY	1	\$135,400.00	0.42%	0	\$0.00	NA	0	\$0.00	
	HOMELINK MORTGAGE, INC	1	\$327,200.00	1.01%	0	\$0.00	NA	0	\$0.00	
	HYPERION CAPITAL GROUP, LLC	1	\$415,125.78	1.29%	0	\$0.00	NA	0	\$0.00	
	INFINITY MORTGAGE CORPORATION	1	\$97,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
	INTERTRUST MORTGAGE, L. L. C	1	\$390,500.00	1.21%	0	\$0.00	NA	0	\$0.00	
	JKS MORTGAGE, LLC	1	\$211,850.00	0.66%	0	\$0.00	NA	0	\$0.00	
	KELLY STEPHENS MORTGAGE, INC	1	\$380,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
	LARABY FINANCIAL GROUP, INC	2	\$255,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE STRATEGISTS INC	1	\$131,250.00	0.41%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	85	\$20,488,543.67	63.45%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP, LLC	1	\$322,303.71	1%	0	\$0.00	NA	0	\$0.00	
	PLUM DOG FINANCIAL, LLC	1	\$307,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
	REDMOND MORTGAGE CO	2	\$576,786.47	1.79%	0	\$0.00	NA	0	\$0.00	
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$326,700.00	1.01%	0	\$0.00	NA	0	\$0.00	
	TYLAN MORTGAGE, LLC	1	\$389,242.63	1.19%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>137</b>	<b>\$32,289,745.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138W5AL2	A.M. ROBBINS MORTGAGE, INC	2	\$519,000.00	0.83%	0	\$0.00	NA	0	\$0.00	

	ABSOLUTE LENDING GROUP, LLC	1	\$276,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$582,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$175,220.00	0.28%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	2	\$702,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMITY GROUP LLC	2	\$434,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARBORETUM MORTGAGE CORP	1	\$190,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	4	\$1,270,691.42	2.02%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	4	\$742,150.00	1.18%	0	\$0.00	NA	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$190,863.00	0.3%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	2	\$454,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	5	\$1,335,950.00	2.13%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$207,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EQUISOUTH MORTGAGE, INC	1	\$222,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	3	\$698,864.67	1.11%	0	\$0.00	NA	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P	2	\$380,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$155,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$415,144.34	0.66%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$314,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$153,086.06	0.24%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE, INC	1	\$506,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC	2	\$477,415.39	0.76%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$289,064.61	0.46%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$208,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	2	\$599,144.34	0.95%	0	\$0.00	NA	0	\$0.00
	LENDERS WORKSHOP, LLC	3	\$1,053,675.84	1.68%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$158,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$198,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	4	\$965,898.55	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE STRATEGISTS INC	2	\$643,264.50	1.02%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	159	\$40,738,011.35	64.9%	0	\$0.00	NA	0	\$0.00

	OPTIMA MORTGAGE CORPORATION	2	\$525,840.08	0.84%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$154,691.35	0.25%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$157,296.89	0.25%	0	\$0.00	NA	0	\$0.00
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO	1	\$215,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REFERRAL MARKETING, INC	1	\$151,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	2	\$519,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$590,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWINFORD CAPITAL CORPORATION	3	\$802,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$935,863.17	1.49%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	2	\$483,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$154,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$330,551.84	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$412,452.33	0.66%	0	\$0.00	NA	0	\$0.00
	WACHUSETT MORTGAGE CORPORATION	2	\$572,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$388,000.00	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$62,766,189.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AM0	HANOVER MORTGAGE COMPANY	1	\$86,612.85	2.45%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	3	\$293,072.80	8.3%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$92,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$100,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	3	\$276,862.50	7.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$85,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	20	\$1,907,679.04	54.03%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$102,600.00	2.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$96,000.00	2.72%	0	\$0.00	NA	0	\$0.00



	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$104,500.00	2.96%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	2	\$193,979.92	5.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$100,559.44	2.85%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE, INC	1	\$91,845.27	2.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,530,711.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W5AN8	ACCESSONE MORTGAGE COMPANY, LLC	1	\$146,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMITY GROUP LLC	1	\$122,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	BEDNAR INC	1	\$141,678.42	1.6%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$140,850.00	1.59%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$147,300.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST OLD CAPITAL INC	1	\$140,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$111,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$142,950.00	1.61%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE, INC	1	\$120,975.32	1.36%	0	\$0.00	NA	0	\$0.00
	INTELLIGENT INVESTMENTS, INC	1	\$123,204.79	1.39%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$148,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	2	\$243,367.59	2.74%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC	1	\$121,680.00	1.37%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC	2	\$266,023.55	3%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$149,369.41	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$132,165.13	1.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$147,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	31	\$4,045,347.56	45.6%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$120,586.00	1.36%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	2	\$250,336.21	2.82%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	3	\$403,200.00	4.54%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$140,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$255,148.00	2.88%	0	\$0.00	NA	0	\$0.00

	THE VAULT MORTGAGE COMPANY	1	\$131,412.60	1.48%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$134,410.55	1.52%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$245,800.00	2.77%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE, INC	1	\$130,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$111,000.00	1.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,871,905.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AP3	A.M. ROBBINS MORTGAGE, INC	1	\$414,847.39	40.53%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$108,820.84	10.63%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$275,000.00	26.86%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$225,000.00	21.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,023,668.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AQ1	A.M. ROBBINS MORTGAGE, INC	9	\$2,578,600.66	0.92%	0	\$0.00	NA	0	\$0.00
	ABBA FIRST MORTGAGE, INC	2	\$629,785.38	0.23%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP, LLC	1	\$316,639.84	0.11%	0	\$0.00	NA	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	9	\$2,682,182.67	0.96%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	2	\$671,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVENT FINANCIAL CORPORATION	2	\$389,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	4	\$1,260,920.49	0.45%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	10	\$2,778,457.04	1%	0	\$0.00	NA	0	\$0.00
	AMITY GROUP LLC	1	\$249,029.17	0.09%	0	\$0.00	NA	0	\$0.00
	APEX MORTGAGE, LLC	4	\$1,166,861.12	0.42%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	2	\$376,262.70	0.13%	0	\$0.00	NA	0	\$0.00
	ARBORETUM MORTGAGE CORP	1	\$250,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAINBRIDGE LENDING GROUP LLC	1	\$416,343.73	0.15%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BEAM MORTGAGE, INC	2	\$699,277.00	0.25%	0	\$0.00	NA	0	\$0.00
	BEDNAR INC	2	\$609,691.67	0.22%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	6	\$1,474,673.62	0.53%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC	4	\$1,111,548.01	0.4%	0	\$0.00	NA	0	\$0.00
	C. D. C. FINANCIAL GROUP, INC	4	\$805,543.61	0.29%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	2	\$639,050.00	0.23%	0	\$0.00	NA	0	\$0.00

	CAMPBELL FINANCIAL SERVICES, INC	2	\$566,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	4	\$1,012,619.39	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	3	\$844,935.37	0.3%	0	\$0.00	NA	0	\$0.00
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C	2	\$483,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$342,118.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$176,605.00	0.06%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	11	\$3,379,415.45	1.21%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	3	\$937,683.44	0.34%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	7	\$1,842,210.55	0.66%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	11	\$3,310,529.88	1.19%	0	\$0.00	NA	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P	2	\$468,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$177,719.87	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$159,759.02	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST OLD CAPITAL INC	1	\$272,928.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$557,264.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC	4	\$1,039,430.88	0.37%	0	\$0.00	NA	0	\$0.00
	FOX MORTGAGE, INC	2	\$502,932.51	0.18%	0	\$0.00	NA	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$225,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	17	\$5,762,305.40	2.07%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	4	\$1,253,110.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	7	\$1,862,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	10	\$2,278,453.13	0.82%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE, INC	4	\$1,253,627.36	0.45%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$207,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$445,912.56	0.16%	0	\$0.00	NA	0	\$0.00

	HYPERION CAPITAL GROUP, LLC							
	ILTIS LENDING GROUP, INC	3	\$837,122.29	0.3%	0	\$0.00	NA	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$347,000.00	0.12%	0	\$0.00	NA	\$0.00
	INNOVATIVE MORTGAGE GROUP INC	1	\$288,000.00	0.1%	0	\$0.00	NA	\$0.00
	INTELLIGENT INVESTMENTS, INC	5	\$1,342,122.96	0.48%	0	\$0.00	NA	\$0.00
	INTERTRUST MORTGAGE, L. L. C	8	\$1,530,989.49	0.55%	0	\$0.00	NA	\$0.00
	JKS MORTGAGE, LLC	16	\$3,554,880.54	1.27%	0	\$0.00	NA	\$0.00
	KELLY STEPHENS MORTGAGE, INC	3	\$899,908.00	0.32%	0	\$0.00	NA	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$347,464.19	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK MORTGAGE LENDING, LLC	1	\$181,000.00	0.06%	0	\$0.00	NA	\$0.00
	LARABY FINANCIAL GROUP, INC	12	\$3,227,932.63	1.16%	0	\$0.00	NA	\$0.00
	LENDERS WORKSHOP, LLC	3	\$785,903.32	0.28%	0	\$0.00	NA	\$0.00
	LIFEWAY LENDING GROUP, INC	5	\$1,021,872.65	0.37%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE, INC	7	\$1,733,090.83	0.62%	0	\$0.00	NA	\$0.00
	MAJESTY MORTGAGE INC	10	\$2,405,684.02	0.86%	0	\$0.00	NA	\$0.00
	MDKJR2, INC	2	\$679,750.00	0.24%	0	\$0.00	NA	\$0.00
	MID-AMERICA BANK	3	\$565,983.33	0.2%	0	\$0.00	NA	\$0.00
	MILLER HOME MORTGAGE, LLC	6	\$1,696,069.11	0.61%	0	\$0.00	NA	\$0.00
	MMW HOLDINGS, LLC	1	\$225,300.00	0.08%	0	\$0.00	NA	\$0.00
	MOFFETT MORTGAGE COMPANY, LLC	2	\$461,241.35	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC	1	\$323,381.36	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE HEADQUARTERS, INC	5	\$970,722.75	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	2	\$718,000.00	0.26%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	569	\$173,751,790.23	62.27%	0	\$0.00	NA	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEAK FINANCIAL GROUP, INC	2	\$341,522.87	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	7	\$1,700,729.99	0.61%	0	\$0.00	NA	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	9	\$2,745,732.27	0.98%	0	\$0.00	NA	\$0.00
	PLUM DOG FINANCIAL, LLC	10	\$2,287,175.00	0.82%	0	\$0.00	NA	\$0.00
		2	\$361,495.01	0.13%	0	\$0.00	NA	\$0.00

	PRIME MORTGAGE CORP OF WISCONSIN							
	REDMOND MORTGAGE CO	4	\$1,307,000.00	0.47%	0	\$0.00	NA	\$0.00
	RESIDENTIAL LENDING, LLC	1	\$158,000.00	0.06%	0	\$0.00	NA	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$249,900.00	0.09%	0	\$0.00	NA	\$0.00
	SALMON BAY COMMUNITY LENDING INC	1	\$231,900.00	0.08%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,458,867.71	0.52%	0	\$0.00	NA	\$0.00
	SCHMITT MORTGAGE,LLC	1	\$153,002.58	0.05%	0	\$0.00	NA	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	3	\$623,409.49	0.22%	0	\$0.00	NA	\$0.00
	SHORECREST MORTGAGE, LLC	2	\$430,500.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTHERN MORTGAGE BROKERS, INC	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$193,600.00	0.07%	0	\$0.00	NA	\$0.00
	SWINFORD CAPITAL CORPORATION	4	\$997,155.84	0.36%	0	\$0.00	NA	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$647,538.82	0.23%	0	\$0.00	NA	\$0.00
	THE VAULT MORTGAGE COMPANY	12	\$3,779,270.00	1.35%	0	\$0.00	NA	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$320,150.00	0.11%	0	\$0.00	NA	\$0.00
	TYLAN MORTGAGE, LLC	3	\$639,411.14	0.23%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC	3	\$962,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$193,000.00	0.07%	0	\$0.00	NA	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	6	\$1,467,832.79	0.53%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL, LLC	1	\$179,722.86	0.06%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	10	\$2,545,435.45	0.91%	0	\$0.00	NA	\$0.00
	WASATCH CAPITAL MORTGAGE, INC	1	\$177,650.00	0.06%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC	4	\$1,292,205.15	0.46%	0	\$0.00	NA	\$0.00
	WELCOME HOME MORTGAGE, INC	1	\$223,540.20	0.08%	0	\$0.00	NA	\$0.00
	WINDOM CAPITAL, INC	9	\$2,047,112.80	0.73%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$2,077,354.13	0.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>963</b>	<b>\$279,012,869.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W5AR9	A.M. ROBBINS MORTGAGE, INC	1	\$198,000.00	10.46%	0	\$0.00	NA	\$0.00

	NYCB MORTGAGE COMPANY, LLC	5	\$1,469,686.40	77.61%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE BROKERS, INC	1	\$226,100.00	11.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,893,786.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AS7	CITIES FINANCIAL, INC	1	\$83,325.00	5.33%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$67,897.58	4.34%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$76,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$74,884.52	4.79%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$748,799.49	47.87%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$84,869.13	5.43%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$133,250.00	8.52%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$74,881.97	4.79%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$72,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$73,389.30	4.69%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$75,000.00	4.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,564,296.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AT5	A.M. ROBBINS MORTGAGE, INC	1	\$107,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$92,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$104,841.86	1.48%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC	1	\$105,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CAMPBELL FINANCIAL SERVICES, INC	1	\$101,496.90	1.44%	0	\$0.00	NA	0	\$0.00
	CITIES FINANCIAL, INC	2	\$195,615.20	2.77%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$110,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$109,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$86,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	3	\$297,501.14	4.21%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC	1	\$104,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP, INC	1	\$87,781.63	1.24%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	2	\$212,861.60	3.01%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	2	\$181,059.58	2.56%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	2	\$191,800.00	2.71%	0	\$0.00	NA	0	\$0.00

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	MAJESTY MORTGAGE INC	1	\$97,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$100,544.96	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC	1	\$106,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$106,239.75	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	35	\$3,424,128.42	48.44%	0	\$0.00	NA	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$110,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	2	\$177,612.96	2.51%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$194,250.00	2.75%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$94,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$100,750.00	1.43%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$101,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$180,250.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,800.00	1.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,069,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AU2	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$114,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMITY GROUP LLC	1	\$111,920.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$130,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	1	\$111,831.31	0.61%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$273,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC	1	\$140,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CAMPBELL FINANCIAL SERVICES, INC	2	\$275,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$137,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$119,530.00	0.65%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$135,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$146,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$135,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$288,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	3	\$394,804.43	2.15%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC	1	\$137,700.00	0.75%	0	\$0.00	NA	0	\$0.00

	JKS MORTGAGE, LLC	2	\$255,817.33	1.39%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$269,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	2	\$256,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	LENDERS WORKSHOP, LLC	1	\$127,807.21	0.7%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC	2	\$275,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	2	\$251,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$116,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$142,345.40	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	4	\$539,688.08	2.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$110,629.41	0.6%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	77	\$10,081,914.42	54.88%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$118,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$295,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	3	\$410,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL LENDING, LLC	1	\$150,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$144,375.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$283,013.00	1.54%	0	\$0.00	NA	0	\$0.00
	SWINFORD CAPITAL CORPORATION	2	\$279,151.32	1.52%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	2	\$257,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$139,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$138,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$134,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$264,302.98	1.44%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$417,242.51	2.27%	0	\$0.00	NA	0	\$0.00
	WHOLESALE MORTGAGE SERVICES OF WISCONSIN, LLC	1	\$121,317.00	0.66%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$142,879.67	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$18,372,419.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AV0	BRIDGEWATER CAPITAL, INC	1	\$122,000.00	11.91%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP, INC	1	\$141,500.00	13.82%	0	\$0.00	NA	0	\$0.00
		4	\$508,434.07	49.65%	0	\$0.00	NA	0	\$0.00



		NYCB MORTGAGE COMPANY, LLC							
		SUPERIOR LENDING ASSOCIATES, LC	1	\$138,600.00	13.53%	0	\$0.00	NA	\$0.00
		WINDOM CAPITAL, INC	1	\$113,500.00	11.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,024,034.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W5AW8		1ST ALLIANCE MORTGAGE, LLC	3	\$804,688.19	3.63%	0	\$0.00	NA	\$0.00
		AAXY LLC	15	\$3,652,586.51	16.46%	0	\$0.00	NA	\$0.00
		AMERICAN HOME LENDING USA, LLC	1	\$116,700.00	0.53%	0	\$0.00	NA	\$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$333,750.00	1.5%	0	\$0.00	NA	\$0.00
		AMERIFUND HOME MORTGAGE, LLC	1	\$288,000.00	1.3%	0	\$0.00	NA	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$200,000.00	0.9%	0	\$0.00	NA	\$0.00
		BANK OF WALKER COUNTY	1	\$84,617.96	0.38%	0	\$0.00	NA	\$0.00
		BANKERS FUNDING GROUP, INC	2	\$401,325.14	1.81%	0	\$0.00	NA	\$0.00
		BEAM MORTGAGE, INC	1	\$252,000.00	1.14%	0	\$0.00	NA	\$0.00
		BP FEDERAL CREDIT UNION	1	\$166,747.16	0.75%	0	\$0.00	NA	\$0.00
		BRIDGEWATER CAPITAL, INC	1	\$78,800.00	0.36%	0	\$0.00	NA	\$0.00
		COMMUNITY HOME LENDING, INC	1	\$141,000.00	0.64%	0	\$0.00	NA	\$0.00
		COMMUNITY NATIONAL BANK	1	\$415,125.78	1.87%	0	\$0.00	NA	\$0.00
		COUNSELORS MORTGAGE CORP	1	\$417,000.00	1.88%	0	\$0.00	NA	\$0.00
		DSW MORTGAGE, INC	1	\$250,845.61	1.13%	0	\$0.00	NA	\$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC	1	\$202,000.00	0.91%	0	\$0.00	NA	\$0.00
		FIRST COMMERCIAL BANK, N.A	1	\$401,000.00	1.81%	0	\$0.00	NA	\$0.00
		HOMEFIRST MORTGAGE CORP	2	\$477,842.63	2.15%	0	\$0.00	NA	\$0.00
		J PHILIPS MORTGAGE, INC	1	\$202,600.00	0.91%	0	\$0.00	NA	\$0.00
		LAXMI NARAYAN ENTERPRISES INC	3	\$956,800.00	4.31%	0	\$0.00	NA	\$0.00
		MARKETLINE MORTGAGE, LLC	2	\$589,836.98	2.66%	0	\$0.00	NA	\$0.00
		MERIDIAN LENDING CORP	1	\$166,400.00	0.75%	0	\$0.00	NA	\$0.00
		MORTGAGE ASSOCIATES INC	1	\$343,250.28	1.55%	0	\$0.00	NA	\$0.00
		MORTGAGE CORP OF THE EAST III	1	\$238,400.00	1.07%	0	\$0.00	NA	\$0.00
		MS FLYNN, INC	1	\$158,000.00	0.71%	0	\$0.00	NA	\$0.00
		NYCB MORTGAGE COMPANY, LLC	13	\$3,744,735.90	16.87%	0	\$0.00	NA	\$0.00
		PJL FINANCIAL GROUP INC	6	\$1,549,189.60	6.98%	0	\$0.00	NA	\$0.00

	SECURE FINANCIAL SERVICES, INC	2	\$532,512.00	2.4%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	5	\$609,354.83	2.75%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$256,840.41	1.16%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	14	\$3,361,639.97	15.15%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$304,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$271,374.79	1.22%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$144,348.29	0.65%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$79,000.00	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$22,192,312.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AX6	1ST ALLIANCE MORTGAGE, LLC	6	\$1,287,059.97	2.98%	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$250,878.59	0.58%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	16	\$3,123,194.55	7.22%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP, LLC	1	\$253,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	5	\$1,493,885.50	3.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$181,346.40	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$363,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$594,019.71	1.37%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	4	\$1,474,711.00	3.41%	0	\$0.00	NA	0	\$0.00
	BEACH MORTGAGE CO., INC	1	\$340,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	3	\$896,167.84	2.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	4	\$1,558,359.64	3.6%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$192,503.91	0.45%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	2	\$617,643.00	1.43%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$218,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	2	\$435,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$300,001.00	0.69%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	2	\$639,153.03	1.48%	0	\$0.00	NA	0	\$0.00

	FIDELITY MORTGAGE CORPORATION	3	\$739,890.02	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$259,650.96	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$160,509.16	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$286,190.70	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA	1	\$404,609.47	0.94%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	4	\$1,041,969.53	2.41%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$310,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	2	\$420,773.04	0.97%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	5	\$1,306,296.79	3.02%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$518,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$173,236.66	0.4%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	4	\$1,145,375.09	2.65%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CORPORATION	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$254,905.57	0.59%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	7	\$1,683,024.85	3.89%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	6	\$1,267,064.42	2.93%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$198,380.00	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$441,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$318,576.00	0.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	2	\$447,529.89	1.03%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$371,655.31	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$192,984.32	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	2	\$542,146.65	1.25%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$232,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	19	\$4,306,044.67	9.96%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	4	\$897,993.02	2.08%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$199,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC	1	\$173,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE COMPANY, INC	1	\$197,028.09	0.46%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$810,217.54	1.87%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	3	\$708,560.00	1.64%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	2	\$425,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$309,118.27	0.71%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	4	\$934,073.86	2.16%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$304,638.30	0.7%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	14	\$3,627,155.17	8.39%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$156,301.35	0.36%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	1	\$375,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$199,110.00	0.46%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	4	\$883,680.23	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,000.00	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$43,246,313.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AY4	1ST TRUST MORTGAGE CORPORATION	2	\$200,105.34	6.25%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	4	\$363,625.72	11.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$83,629.91	2.61%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$95,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$99,439.58	3.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$94,577.24	2.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$97,600.00	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$96,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$101,550.61	3.17%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$75,671.80	2.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	2	\$175,579.23	5.49%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$85,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	1	\$100,100.00	3.13%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$269,633.10	8.43%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	2.75%	0	\$0.00	NA	0	\$0.00

	PATRIOT MORTGAGE LENDING, LLC								
	PJL FINANCIAL GROUP INC	1	\$95,577.04	2.99%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$282,024.17	8.81%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$94,585.62	2.96%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$254,140.48	7.94%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$85,877.54	2.68%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$81,635.10	2.55%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$94,779.72	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,617.30	2.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,200,249.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5AZ1	AAXY LLC	1	\$87,748.26	8.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$86,528.50	8.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$109,529.74	10.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$108,262.00	10.67%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$91,500.00	9.02%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$93,349.21	9.2%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$94,233.92	9.29%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$76,546.35	7.54%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$87,870.56	8.66%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$99,572.49	9.81%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$79,657.99	7.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,014,799.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5BA5	DIRECT HOME LOANS, LLC	1	\$332,627.42	47.86%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$362,408.80	52.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$695,036.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5F94	AAA CAPITAL INVESTMENT, INC	13	\$3,558,775.00	2.19%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$253,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$372,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	ADK FINANCIAL GROUP	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE	1	\$367,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMC INC	1	\$300,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL INC.. A ARIZONA CORPORATION	1	\$310,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	3	\$939,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$211,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$374,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$189,222.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$310,554.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	2	\$460,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FIANCIAL GROUP	1	\$155,932.35	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATOIN	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	2	\$753,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AVI STAR CAPITAL GROUP LLC	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	2	\$699,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	2	\$463,824.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$237,150.00	0.15%	0	\$0.00	NA	0	\$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$306,452.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLD, A ARIZONA LLC	1	\$189,420.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$385,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$592,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$896,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CA LENDING	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	5	\$1,633,050.00	1%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC	1	\$282,425.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CATALST LENDING, INC., A COLORADO CORPORATION	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CATALYST LEND	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING , INC., A COLORADO CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	6	\$1,880,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$305,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK N.A	1	\$196,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$286,232.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$402,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$504,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORBY MORTGAGE SERVICES INC							
	CORNERSTONE BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$277,145.00	0.17%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$121,600.00	0.07%	0	\$0.00	NA	\$0.00
	DEL NORTE CREDIT UNION	1	\$335,000.00	0.21%	0	\$0.00	NA	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$185,155.00	0.11%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$293,000.00	0.18%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$295,000.00	0.18%	0	\$0.00	NA	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$185,250.00	0.11%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$245,500.00	0.15%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$413,000.00	0.25%	0	\$0.00	NA	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$225,000.00	0.14%	0	\$0.00	NA	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	2	\$486,000.00	0.3%	0	\$0.00	NA	\$0.00
	E-TENG CORP	1	\$222,000.00	0.14%	0	\$0.00	NA	\$0.00
	EMERALD 2000 GROUP	1	\$280,000.00	0.17%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$206,300.00	0.13%	0	\$0.00	NA	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$362,900.00	0.22%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK, NA	1	\$210,400.00	0.13%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION	2	\$235,450.00	0.14%	0	\$0.00	NA	\$0.00
	EROICA ENTERPRISES, INC	1	\$186,000.00	0.11%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,137.00	0.23%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS	2	\$765,000.00	0.47%	0	\$0.00	NA	\$0.00
	FFS INC, A CORPORATION	2	\$585,000.00	0.36%	0	\$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION	8	\$2,835,850.00	1.74%	0	\$0.00	NA	\$0.00
	FFSI, A CORPORATION	1	\$331,550.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE	1	\$141,350.00	0.09%	0	\$0.00	NA	\$0.00



	CORPORATION, A MISSOURI CORPORATION						
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$191,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	FINANCIAL DYNAMICS, INC	2	\$414,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES	1	\$417,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC	12	\$3,346,500.00	2.06%	0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$511,300.00	0.31%	0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES., A CORPORATION	1	\$329,500.00	0.2%	0	\$0.00	NA 0 \$0.00
	FIRST IMPERIAL MORTGAGE	1	\$348,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	FIRST IMPERIAL MORTGAGE, INC	1	\$285,600.00	0.18%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$274,987.00	0.17%	0	\$0.00	NA 0 \$0.00
	FIRST OHIO HOME FINANCE INC	2	\$751,600.00	0.46%	0	\$0.00	NA 0 \$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$264,750.00	0.16%	0	\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$255,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$289,750.00	0.18%	0	\$0.00	NA 0 \$0.00
	FIRST UTAH BANK	1	\$98,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	FIRST VOLUNTEER BANK	1	\$120,500.00	0.07%	0	\$0.00	NA 0 \$0.00
	FLAGSIAR BANK, FSB	1	\$346,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	FLAGSTAR BAHK, FSB	1	\$295,999.87	0.18%	0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK	4	\$1,104,000.00	0.68%	0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	105	\$29,440,881.77	18.11%	0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,225,659.21	5.06%	0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	11	\$3,560,010.75	2.19%	0	\$0.00	NA 0 \$0.00
	FLORIDA CORPORATION	2	\$268,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	\$389,345.00	0.24%	0	\$0.00	NA 0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$225,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION	1	\$347,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.26%	0	\$0.00	NA 0 \$0.00

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$546,450.00	0.34%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$880,925.00	0.54%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE	2	\$468,700.00	0.29%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK	2	\$664,110.49	0.41%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK N. A., ISAOA, A CORPORATION	1	\$294,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	22	\$8,913,599.75	5.48%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	4	\$1,652,250.00	1.02%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC	1	\$395,200.00	0.24%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC A MINNESOTA LLC	1	\$221,844.37	0.14%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE LLC	1	\$239,960.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION	1	\$222,958.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME BUYERS MORTGAGE CORP	1	\$184,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC	1	\$330,200.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME LOAH OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$312,230.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA	3	\$974,500.00	0.6%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$186,966.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC	1	\$251,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$199,918.00	0.12%	0	\$0.00	NA	0	\$0.00

	IKON FINANCIAL GROUP, LLC	1	\$117,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC	2	\$591,740.00	0.36%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MTG. GROUP, ARIZONA CORPORATION	1	\$152,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$134,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATIES, INC. FLORIDA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	6	\$2,058,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$254,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$702,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	2	\$494,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$398,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	4	\$805,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$710,320.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$151,611.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC	2	\$667,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MANGUM MORTGAGE INC	1	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	3	\$1,116,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$575,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MFC FUNDING INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MFC FUNDING INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED	1	\$243,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC							
	MID OREGON LENDING	1	\$176,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.16%	0	\$0.00	NA	\$0.00
	MILESTONE MORTGAGE INC	1	\$268,000.00	0.16%	0	\$0.00	NA	\$0.00
	MK LENDING	1	\$411,500.00	0.25%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN	1	\$171,750.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE ATLANTA LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$279,600.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$386,400.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC	2	\$580,880.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$568,100.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE NORTHWEST	1	\$142,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$406,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$533,850.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE WORLD BANKERS INC, A NEW YOURK CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA	\$0.00
	MUTUAL FINANCIAL CORPORATION	1	\$189,905.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORP	1	\$172,200.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$423,620.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONWIDE FUNDING GROUP CORP	2	\$669,500.00	0.41%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$421,550.00	0.26%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$706,650.00	0.43%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$416,000.00	0.26%	0	\$0.00	NA	\$0.00
	NORTCO INC	1	\$535,000.00	0.33%	0	\$0.00	NA	\$0.00
	NORTH COMMUNITY BANK	1	\$320,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	2	\$539,550.00	0.33%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00

	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$213,400.00	0.13%	0	\$0.00	NA 0 \$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$177,200.00	0.11%	0	\$0.00	NA 0 \$0.00
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$323,900.00	0.2%	0	\$0.00	NA 0 \$0.00
	NP INC, A FLORIDA CORPORATION	2	\$782,750.00	0.48%	0	\$0.00	NA 0 \$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	OGLETHORPE MORTGAGE COMPANY INC	1	\$244,700.00	0.15%	0	\$0.00	NA 0 \$0.00
	OMNI-FUND, INC	1	\$391,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	2	\$588,425.00	0.36%	0	\$0.00	NA 0 \$0.00
	PLAGSTAR BANK, FSB	1	\$285,277.21	0.18%	0	\$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$301,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP, INC	1	\$220,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$197,250.00	0.12%	0	\$0.00	NA 0 \$0.00
	PREMIER LENDING, INC	1	\$299,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	PREMIER MORTGAGE RESOURCES LLC	4	\$863,049.00	0.53%	0	\$0.00	NA 0 \$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$519,200.00	0.32%	0	\$0.00	NA 0 \$0.00
	PRUDLER FUNDING	3	\$939,305.00	0.58%	0	\$0.00	NA 0 \$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$375,300.00	0.23%	0	\$0.00	NA 0 \$0.00
	REAL ESTATE 100	1	\$448,800.00	0.28%	0	\$0.00	NA 0 \$0.00
	RED OAK MORTGAGE INC	1	\$417,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC	2	\$277,669.00	0.17%	0	\$0.00	NA 0 \$0.00
	REMINGTON MORTGAGE LTD	1	\$136,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	RJS, INC	1	\$342,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$432,700.00	0.27%	0	\$0.00	NA 0 \$0.00
	S.W.FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.24%	0	\$0.00	NA 0 \$0.00

	SANIBEL CAPTIVA COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$177,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$553,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$151,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$661,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,278,746.00	0.79%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	2	\$741,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$301,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$316,390.00	0.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$941,312.00	0.58%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC , A TEXAS CORPORATION	1	\$145,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,130,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE CALLAWAY BANK	1	\$143,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE HOME EQUITY NETWORK LLC	1	\$158,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN	1	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN COMPANIES, INC	1	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE LLC	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$306,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION	1	\$303,303.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$561,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$1,035,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$653,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	14	\$4,552,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$398,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$744,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$438,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION	1	\$162,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$408,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP, A CALIFORNIA CORPORATION	2	\$753,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	2	\$488,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$761,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,107,000.00	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>575</b>	<b>\$162,529,665.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GA0	CERTUSBANK, N.A., A CORPORATION	1	\$129,500.00	20.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$325,500.00	51.38%	0	\$0.00	NA	0	\$0.00

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		THE CALLAWAY BANK	1	\$178,500.00	28.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$633,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GB8		CENTRAL FINANCIAL GROUP	1	\$250,000.00	25.34%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	\$202,500.00	20.53%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$290,000.00	29.4%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,000.00	24.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$986,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GC6		FLAGSTAR BANK, FSB	3	\$1,070,497.50	59.26%	0	\$0.00	NA	0	\$0.00
		LUCEYMORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	23.08%	0	\$0.00	NA	0	\$0.00
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,000.00	17.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,806,497.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GD4		AAA CAPITAL INVESTMENT, INC	1	\$390,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$215,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$283,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA CORPORATION	13	\$4,658,296.24	12.54%	0	\$0.00	NA	0	\$0.00
		CFS MORTGAGE CORPORATION	1	\$380,413.38	1.02%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$203,435.00	0.55%	0	\$0.00	NA	0	\$0.00
		CORBY MORTGAGE SERVICES INC	1	\$250,553.94	0.67%	0	\$0.00	NA	0	\$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$397,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		FARMINGTON FINANCIAL	1	\$318,300.00	0.86%	0	\$0.00	NA	0	\$0.00
		FFS INC, A CORPORATION	1	\$342,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		FFSI, INC., A CORPORATION	1	\$249,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES	3	\$801,500.00	2.16%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BAHK, FSB	1	\$336,300.00	0.91%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	47	\$16,457,909.74	44.3%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK. FSB	1	\$390,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$152,350.00	0.41%	0	\$0.00	NA	0	\$0.00



	GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$272,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$401,860.00	1.08%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK. N.A., ISAOA, A CORPORATION	1	\$161,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$326,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC A CALIFORNIA CORP	1	\$352,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$402,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	10	\$3,571,000.00	9.61%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOMELINR MORTGAGE INC	1	\$236,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$155,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$407,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$396,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$311,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$764,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$255,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP	1	\$387,735.00	1.04%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	1	\$250,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	WYNDH AM CAPITAL MORTGAGE	1	\$389,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	2	\$680,551.59	1.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$37,150,604.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GE2	1ST ALLIANCE MORTGAGE, LLC	1	\$127,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	9	\$2,789,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ACG FUNDING INC A CALIFORNIA CORPORATION						
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$810,000.00	0.35%	0	\$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$326,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	ADK FINANCIAL GROUP	1	\$385,500.00	0.17%	0	\$0.00	NA 0 \$0.00
	ADVANCED MORTGAGE PLANNERS	1	\$99,100.00	0.04%	0	\$0.00	NA 0 \$0.00
	AFFINITY HOME LOANS, INC	1	\$370,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	AK BELL INC	1	\$106,950.00	0.05%	0	\$0.00	NA 0 \$0.00
	AMC INC	2	\$546,800.00	0.23%	0	\$0.00	NA 0 \$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$347,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA FORPORATION	1	\$292,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING	1	\$154,100.00	0.07%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,068.00	0.07%	0	\$0.00	NA 0 \$0.00
	AMERICAN KEN	1	\$394,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$255,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$295,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	AMERICAN PREFERRED LENDING	7	\$2,341,600.00	1.01%	0	\$0.00	NA 0 \$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$252,800.00	0.11%	0	\$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$239,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	ANDERSON FINANCIAL GROUP INC	1	\$160,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	ANDERSON FINANCIAL GROUP INC., THE	1	\$311,200.00	0.13%	0	\$0.00	NA 0 \$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$290,000.00	0.12%	0	\$0.00	NA 0 \$0.00
		2	\$459,120.00	0.2%	0	\$0.00	NA 0 \$0.00

	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION						
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,907.00	0.06%	0	\$0.00	NA 0 \$0.00
	ASSURED FINANCIAL CORPORATION	1	\$108,750.00	0.05%	0	\$0.00	NA 0 \$0.00
	ATLANTIC MORTGAGE SERVICES INC	1	\$100,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL	1	\$301,500.00	0.13%	0	\$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,344,000.00	0.58%	0	\$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL, INC	1	\$446,250.00	0.19%	0	\$0.00	NA 0 \$0.00
	AUSTIN FIRST MORTGAGE	1	\$122,800.00	0.05%	0	\$0.00	NA 0 \$0.00
	AYRES FINANCIAL ADVISORS INC	1	\$186,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$99,600.00	0.04%	0	\$0.00	NA 0 \$0.00
	BANKERS CHOICE MORTGAGE	1	\$152,200.00	0.07%	0	\$0.00	NA 0 \$0.00
	BANKERS FUNDING GROUP, INC	3	\$912,190.00	0.39%	0	\$0.00	NA 0 \$0.00
	BANKERS MORTGAGE	1	\$211,500.00	0.09%	0	\$0.00	NA 0 \$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$92,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$136,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	BCK CAPITAL INC	1	\$229,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	BEST MORTGAGE , INC	1	\$417,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	BI-COASTAL MORTGAGE INC	1	\$201,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	BLUE BRICK FINANCIAL LLC	2	\$572,193.04	0.25%	0	\$0.00	NA 0 \$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$285,600.00	0.12%	0	\$0.00	NA 0 \$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$140,806.00	0.06%	0	\$0.00	NA 0 \$0.00
	BRIGHTEN LENDING	5	\$2,034,500.00	0.87%	0	\$0.00	NA 0 \$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$580,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	BRIGHTON LENDING, A CALIFORNIA CORPORATION	1	\$256,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	3	\$709,050.00	0.3%	0	\$0.00	NA 0 \$0.00
	CALABASAS FUNDING	10	\$3,356,942.70	1.44%	0	\$0.00	NA 0 \$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$280,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION	2	\$952,000.00	0.41%	0	\$0.00	NA 0 \$0.00

	CALIFORNIA MORTGAGE ADVISORS	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$815,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$826,344.28	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANCIAL GROUP, INC	1	\$229,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC	2	\$713,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING INC, A CORPORATION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$259,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORBY MORTGAGE SERVICES INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION	1	\$386,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$587,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION	3	\$738,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$349,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$167,574.00	0.07%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORP						
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$153,850.00	0.07%	0	\$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	4	\$1,214,400.00	0.52%	0	\$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$655,650.00	0.28%	0	\$0.00	NA 0 \$0.00
	DOMINION CAPITAL MORTGAGE INC	2	\$538,250.00	0.23%	0	\$0.00	NA 0 \$0.00
	DOMINION CAPITAL MORTGAGE INC. A VIRGINIA CORPORATION	1	\$137,500.00	0.06%	0	\$0.00	NA 0 \$0.00
	DUKE CITY HOME LOANS LLC	1	\$252,432.00	0.11%	0	\$0.00	NA 0 \$0.00
	DYBN FINANCIAL CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$213,600.00	0.09%	0	\$0.00	NA 0 \$0.00
	E-TENG CORP	3	\$1,305,000.00	0.56%	0	\$0.00	NA 0 \$0.00
	EASTLAKE MORTGAGE, INC	1	\$300,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	EMPIREAMERICA	1	\$345,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$187,500.00	0.08%	0	\$0.00	NA 0 \$0.00
	EQUIFUND MORTGAGE	1	\$348,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$408,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$204,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	EROICA ENTERPRISES, INC	1	\$172,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	FAIRVIEW LENDING, INC	1	\$146,775.00	0.06%	0	\$0.00	NA 0 \$0.00
	FAIRWAY ASSET CORPORATION	1	\$181,800.00	0.08%	0	\$0.00	NA 0 \$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$640,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	FAMILY HOME LOAN CENTER INC	1	\$247,400.00	0.11%	0	\$0.00	NA 0 \$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	2	\$413,812.00	0.18%	0	\$0.00	NA 0 \$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$386,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	FEDERALLY CHARTERED	1	\$358,500.00	0.15%	0	\$0.00	NA 0 \$0.00

FEDERATED MORTGAGE CORP , A PENNSYLVANIA CORPORATION	1	\$220,160.00	0.09%	0	\$0.00	NA	\$0.00
FFS INC, A CORPORATION	1	\$297,500.00	0.13%	0	\$0.00	NA	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$325,600.00	0.14%	0	\$0.00	NA	\$0.00
FFSI, INC	3	\$1,054,000.00	0.45%	0	\$0.00	NA	\$0.00
FFSI, INC., A CORPORATION	5	\$1,623,800.00	0.7%	0	\$0.00	NA	\$0.00
FIDELITY BANCORP INC	1	\$110,000.00	0.05%	0	\$0.00	NA	\$0.00
FIDELITY STATE BANK	1	\$155,800.00	0.07%	0	\$0.00	NA	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$671,250.00	0.29%	0	\$0.00	NA	\$0.00
FINANCIAL SERVICES INC	1	\$297,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES	2	\$404,540.00	0.17%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES , INC	1	\$330,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC	12	\$3,332,875.00	1.43%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$211,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,916,600.00	0.82%	0	\$0.00	NA	\$0.00
FIRST IMPERIAL MORTGAGE	1	\$280,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$309,600.00	0.13%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	2	\$575,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$406,300.00	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF LAYTON	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST OHIO HOME FINANCE INC	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$210,500.00	0.09%	0	\$0.00	NA	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$170,600.00	0.07%	0	\$0.00	NA	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$154,400.00	0.07%	0	\$0.00	NA	\$0.00
FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	\$387,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$683,250.00	0.29%	0	\$0.00	NA	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$137,275.00	0.06%	0	\$0.00	NA	\$0.00

FIRST STATE	1	\$311,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST VOLNTEER BANK OF TENNESSEE, A CORPORATION	1	\$185,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FLAGSHIP FIHANCIAL SERVICES, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	4	\$1,291,400.00	0.55%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	136	\$40,109,561.45	17.22%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$11,002,715.40	4.72%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK,FSB	5	\$1,614,700.00	0.69%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FLAOSTAR BANK, FSB	3	\$652,200.00	0.28%	0	\$0.00	NA	0	\$0.00
FLORIDA CORPORATION	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$144,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE CORP	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FRESNO FIRST BANK	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	6	\$1,901,000.00	0.82%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, CALIFORNIA CORPORATION	1	\$488,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$244,080.00	0.1%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC	2	\$364,643.77	0.16%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC	3	\$1,135,800.00	0.49%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	18	\$3,552,159.94	1.53%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$192,375.00	0.08%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE	3	\$542,400.00	0.23%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK	2	\$436,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK N. A., ISAOA, A CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK, N.A., CA CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC	2	\$684,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$107,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$168,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, A CALIFORNIA CORPORATION	1	\$510,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	26	\$9,101,550.00	3.91%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	5	\$2,645,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC	3	\$789,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE	1	\$301,720.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARENTY FEDERAL MORTGAGE LLC	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	4	\$623,565.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$159,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$308,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$144,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	3	\$751,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC A FLORIDA CORPORATION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	2	\$473,000.00	0.2%	0	\$0.00	NA	0	\$0.00



	HOMEFIRST MORTGAGE CORP	1	\$387,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	4	\$1,230,799.15	0.53%	0	\$0.00	NA	0	\$0.00
	HOME PROMISE CORPORATION	1	\$119,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC	1	\$404,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	3	\$859,852.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORT	1	\$93,657.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$113,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION	1	\$115,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	2	\$342,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC, A CORPORATION	1	\$215,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$103,444.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$1,012,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$609,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION	3	\$891,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	1	\$392,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$541,480.00	0.23%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$338,994.24	0.15%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$345,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	2	\$627,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	\$1,342,991.00	0.58%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK	1	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC	2	\$436,692.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	11	\$1,961,500.00	0.84%	0	\$0.00	NA	0	\$0.00

	LENDING SOLUTIONS INC	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$184,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$465,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$101,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	3	\$836,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$850,774.00	0.37%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	2	\$486,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$1,133,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$512,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID OREGON LENDING	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$334,869.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP	1	\$625,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN	2	\$608,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC	1	\$359,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$363,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$490,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC	1	\$137,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC. A TEAM CORPORATION	1	\$223,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	1	\$394,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC	3	\$1,047,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$389,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$598,408.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	8	\$1,911,619.00	0.82%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$400,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	5	\$1,442,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION. CA CFL# 603 D787	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	2	\$492,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	3	\$744,925.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	3	\$849,235.28	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$194,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	NP INC	2	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	NP INC, A FLORIDA CORPORATION							
	OAK MORTGAGE INC	1	\$207,200.00	0.09%	0	\$0.00	NA	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$519,500.00	0.22%	0	\$0.00	NA	\$0.00
	OCEAN MORTGAGE CORP	2	\$899,000.00	0.39%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC	1	\$140,600.00	0.06%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,134,000.00	0.49%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$325,500.00	0.14%	0	\$0.00	NA	\$0.00
	OMNI-FUND., A CALIFORNIA CORPORATION	1	\$360,500.00	0.15%	0	\$0.00	NA	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$205,600.00	0.09%	0	\$0.00	NA	\$0.00
	PARADISE BANK	1	\$270,750.00	0.12%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP	1	\$146,400.00	0.06%	0	\$0.00	NA	\$0.00
	PLAGSTAR BANK, FSB	3	\$1,012,000.00	0.43%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$508,000.00	0.22%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$460,140.00	0.2%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$236,502.00	0.1%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$401,950.00	0.17%	0	\$0.00	NA	\$0.00
	PRUDENTIAL MORTGAGE SERVICES LLC	2	\$354,920.00	0.15%	0	\$0.00	NA	\$0.00
	PRUDLER FUNDING	3	\$850,250.00	0.37%	0	\$0.00	NA	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$664,700.00	0.29%	0	\$0.00	NA	\$0.00
	QUINTET MORTGAGE LLC	1	\$350,000.00	0.15%	0	\$0.00	NA	\$0.00
	RATE ONE FINANCIAL	2	\$644,990.00	0.28%	0	\$0.00	NA	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$335,200.00	0.14%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$228,500.00	0.1%	0	\$0.00	NA	\$0.00

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
REMINGTON MORTGAGE LTD	1	\$122,370.00	0.05%	0	\$0.00	NA	0	\$0.00
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENT LENDING GROUP INC	1	\$147,800.00	0.06%	0	\$0.00	NA	0	\$0.00
RJS, INC	2	\$740,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$119,650.00	0.05%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	2	\$403,750.00	0.17%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES	2	\$790,500.00	0.34%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$598,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SECURITY AMERICA MORTGAGE	1	\$217,260.00	0.09%	0	\$0.00	NA	0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORP	2	\$630,750.00	0.27%	0	\$0.00	NA	0	\$0.00
SPECTRA MORTGAGE CORPORATION	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ST FIN CORP, CALIFORNIA CORPORATION (CFL # 603C571)	1	\$210,680.00	0.09%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,022,800.00	0.44%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,174,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$329,200.00	0.14%	0	\$0.00	NA	0	\$0.00
SUN MORTGAGE COMPANY	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUN MORTGAGE COMPANY, INC	1	\$333,750.00	0.14%	0	\$0.00	NA	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$714,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$404,725.00	0.17%	0	\$0.00	NA	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION						
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,155,304.00	0.5%	0	\$0.00	NA 0 \$0.00
	TECH MORTGAGE, INC	1	\$176,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$193,265.00	0.08%	0	\$0.00	NA 0 \$0.00
	TEXAS STATE HOME LOANS, INC	1	\$236,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	THAYER FINANCIAL CORP	2	\$627,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM	1	\$252,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$103,500.00	0.04%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$142,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK	2	\$353,790.00	0.15%	0	\$0.00	NA 0 \$0.00
	TITAN MORTGAGE CAPITAL INC	1	\$262,700.00	0.11%	0	\$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC	6	\$1,462,800.00	0.63%	0	\$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC	1	\$380,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	TRUE NORTH MORTGAGE, LLC	2	\$547,500.00	0.24%	0	\$0.00	NA 0 \$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$250,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$1,046,000.00	0.45%	0	\$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP	5	\$1,836,000.00	0.79%	0	\$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,687,300.00	0.72%	0	\$0.00	NA 0 \$0.00
	UNITED TEXAS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$322,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	USA LENDING LLC	2	\$691,677.00	0.3%	0	\$0.00	NA 0 \$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$151,400.00	0.07%	0	\$0.00	NA 0 \$0.00

	USA LENDING LLC, A MARYLAND LLC	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERUS BANK	1	\$91,180.00	0.04%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	23	\$7,493,750.00	3.22%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$277,335.60	0.12%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK MORTGAGE	1	\$183,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WTNDHAH CAPITAL MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	7	\$2,634,872.96	1.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,603,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>839</b>	<b>\$232,868,735.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W5GF9	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	25.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$155,300.00	9.38%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$394,946.51	23.85%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$413,500.00	24.97%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$275,000.00	16.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,655,746.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W5GG7	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$416,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTQAGB CORPORATION	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$306,750.00	2.55%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	1	\$416,641.80	3.47%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$406,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$257,000.00	2.14%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BAHK, FSB	1	\$205,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	13	\$4,134,166.44	34.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$834,900.00	6.95%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$284,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$385,600.00	3.21%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	2	\$480,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$200,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$401,100.00	3.34%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	1	\$285,908.53	2.38%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$350,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO. A CALIFORNIA CORPORATION	1	\$364,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$717,530.26	5.97%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$320,000.00	2.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$12,016,597.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GH5	1ST ALLIANCE MORTGAGE, LLC	1	\$411,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	4	\$971,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AAXY LLC,,DBA AUSTIN FIRST MORTGAGE	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION	2	\$629,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$316,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP	1	\$399,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COLORADO INC	1	\$318,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMC INC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$446,000.00	0.28%	0	\$0.00	NA	0	\$0.00



	AMC INC, A CALIFORNIA CORPORATION						
	AMERICAN EAGLE MORTGAGE INC	1	\$218,404.46	0.14%	0	\$0.00	NA 0 \$0.00
	AMERICAN KEN INC	1	\$371,920.00	0.24%	0	\$0.00	NA 0 \$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$363,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$86,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE INC	3	\$773,200.00	0.49%	0	\$0.00	NA 0 \$0.00
	AMERICAN PREFERRED LENDING	3	\$802,000.00	0.51%	0	\$0.00	NA 0 \$0.00
	AMERICAN WEST MORTGAGE	1	\$157,500.00	0.1%	0	\$0.00	NA 0 \$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$399,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$110,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	AMISTAO BANK	1	\$144,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS COMPANY	1	\$271,226.00	0.17%	0	\$0.00	NA 0 \$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$193,500.00	0.12%	0	\$0.00	NA 0 \$0.00
	ANPLEX INVESTMENT & FINANCIAL	1	\$269,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$225,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	ASCOT MORTGAGE SERVICES, LLC, A TEXAS CORPORATION	1	\$243,398.30	0.15%	0	\$0.00	NA 0 \$0.00
	ASSURED FINANCIAL CORPORATION	2	\$341,600.00	0.22%	0	\$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.26%	0	\$0.00	NA 0 \$0.00
	BANK OF TENNESSEE	1	\$127,798.55	0.08%	0	\$0.00	NA 0 \$0.00
	BANK OF THE ROCKIES	1	\$258,400.00	0.16%	0	\$0.00	NA 0 \$0.00
	BANKERS FUNDING GROUP, INC	1	\$200,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$321,600.00	0.2%	0	\$0.00	NA 0 \$0.00
	BLUE BRICK FINANCIAL LLC	1	\$197,300.00	0.13%	0	\$0.00	NA 0 \$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$204,500.00	0.13%	0	\$0.00	NA 0 \$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$348,000.00	0.22%	0	\$0.00	NA 0 \$0.00
		1	\$140,000.00	0.09%	0	\$0.00	NA 0 \$0.00

BRIDGE VIEW MORTGAGE CORP, A NEW YORK CORPORATION							
BRIGHTEN LENDING	3	\$1,010,300.00	0.64%	0	\$0.00	NA	\$0.00
CALABASAS FUNDING	4	\$1,427,000.00	0.91%	0	\$0.00	NA	\$0.00
CALIFORNIA CORPORATION	1	\$203,000.00	0.13%	0	\$0.00	NA	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
CAPITAL FINANCIAL BANCORP INC	2	\$558,250.00	0.36%	0	\$0.00	NA	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$109,250.00	0.07%	0	\$0.00	NA	\$0.00
CATALYST LENDING	1	\$284,018.89	0.18%	0	\$0.00	NA	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$685,050.00	0.44%	0	\$0.00	NA	\$0.00
CERTUSBANK, N.A., A CORPORATION	2	\$317,360.65	0.2%	0	\$0.00	NA	\$0.00
CF FUNDING, CORPORATION	2	\$498,725.00	0.32%	0	\$0.00	NA	\$0.00
CLARK FINANCIAL GROUP LLC	3	\$451,776.00	0.29%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
COMMUNITY HOME LENDING INC A CORPORATION	1	\$198,744.40	0.13%	0	\$0.00	NA	\$0.00
CORBY MORTGAGE SERVICES INC	1	\$316,000.00	0.2%	0	\$0.00	NA	\$0.00
COVENANT BANK	1	\$416,975.00	0.27%	0	\$0.00	NA	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$777,000.00	0.49%	0	\$0.00	NA	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
DEL NORTE CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION	2	\$358,909.50	0.23%	0	\$0.00	NA	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$288,800.00	0.18%	0	\$0.00	NA	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$364,000.00	0.23%	0	\$0.00	NA	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING , INC	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$382,000.00	0.24%	0	\$0.00	NA	\$0.00
	1	\$161,600.00	0.1%	0	\$0.00	NA	\$0.00

	DOMINION CAPITAL MORTGAGE INC						
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	DUKE CITY HOME LOANS LLC	1	\$147,600.00	0.09%	0	\$0.00	NA 0 \$0.00
	E-TENG CORP	2	\$544,000.00	0.35%	0	\$0.00	NA 0 \$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	EAST STAR MORTGAGE	1	\$104,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$659,000.00	0.42%	0	\$0.00	NA 0 \$0.00
	ENDEAVOR CAPITAL	1	\$154,300.00	0.1%	0	\$0.00	NA 0 \$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$390,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	EQUITABLE HOME	1	\$284,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	FAIRVIEW LENDING, INC	1	\$146,700.00	0.09%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,800.00	0.09%	0	\$0.00	NA 0 \$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$130,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS	1	\$268,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$200,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	FFS INC, A CORPORATION	2	\$398,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	FIDELITY BANCORP	1	\$138,300.00	0.09%	0	\$0.00	NA 0 \$0.00
	FIDELITY BANCORP INC	1	\$320,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$184,500.00	0.12%	0	\$0.00	NA 0 \$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,005.00	0.07%	0	\$0.00	NA 0 \$0.00
	FINANCIAL DYNAMICS, INC	1	\$280,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$147,250.00	0.09%	0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES	2	\$424,800.00	0.27%	0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC	5	\$1,159,400.00	0.74%	0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$179,600.00	0.11%	0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,665,072.61	1.06%	0	\$0.00	NA 0 \$0.00

FIRST IMPERIAL MORTGAGE, INC	1	\$413,600.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$436,070.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$185,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$318,250.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$444,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$202,425.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$437,245.29	0.28%	0	\$0.00	NA	0	\$0.00
FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	\$142,350.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK, A UTAH STATE CHARTERED BANK	1	\$329,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$93,300.00	0.06%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BAHK, FSB	2	\$557,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	4	\$1,496,500.00	0.95%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	124	\$37,957,576.40	24.15%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	\$9,945,284.95	6.33%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK,FSB	6	\$1,416,800.00	0.9%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$314,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING LLC, A NEBRESKA LIMITED PARTNERSHIP	1	\$284,496.00	0.18%	0	\$0.00	NA	0	\$0.00
FRESNO FIRST BANK	1	\$397,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$225,150.00	0.14%	0	\$0.00	NA	0	\$0.00

	FTAGSTAR BANK, FSB	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FUTURE FINANCIAL, INC	1	\$305,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$863,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$516,834.13	0.33%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	9	\$1,605,970.00	1.02%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	2	\$391,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC A CALIFORNIA CORPORATION	1	\$575,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	12	\$4,654,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$1,070,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$301,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$159,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC	1	\$96,375.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	2	\$390,082.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE LLC	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	3	\$918,235.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$157,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$206,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$376,150.00	0.24%	0	\$0.00	NA	0	\$0.00

HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION							
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$175,891.00	0.11%	0	\$0.00	NA	\$0.00
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	\$0.00
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$613,627.07	0.39%	0	\$0.00	NA	\$0.00
HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$205,600.00	0.13%	0	\$0.00	NA	\$0.00
HUNTER FINANCIAL GROUP	1	\$293,500.00	0.19%	0	\$0.00	NA	\$0.00
HUNTER LENDING LLC	2	\$383,000.00	0.24%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL	1	\$275,000.00	0.17%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	\$0.00
ILTIS LENDING GROUP	2	\$640,750.00	0.41%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$235,000.00	0.15%	0	\$0.00	NA	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
IRONWOOD MORTGAGE LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
JJST CORPORATION	1	\$412,000.00	0.26%	0	\$0.00	NA	\$0.00
JOURNEY FINANCIAL	2	\$315,000.00	0.2%	0	\$0.00	NA	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
KANZA BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
KEJSTOHE BANK	1	\$201,760.00	0.13%	0	\$0.00	NA	\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$392,000.00	0.25%	0	\$0.00	NA	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
LARABY FINANCIAL GROUP	1	\$284,600.00	0.18%	0	\$0.00	NA	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$543,750.00	0.35%	0	\$0.00	NA	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.23%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS	4	\$738,657.00	0.47%	0	\$0.00	NA	\$0.00
LOANLEADERS OF AMERICA INC	1	\$371,700.00	0.24%	0	\$0.00	NA	\$0.00
MAINSTREET COMMUNITY	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00

	BANK OF FLORIDA, A FLORIDA CORPORATION						
	MANHATTAN FINANCIAL GROUP INC	1	\$391,693.00	0.25%	0	\$0.00	NA 0 \$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$237,500.00	0.15%	0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$240,800.00	0.15%	0	\$0.00	NA 0 \$0.00
	MAPLE MORTGAGE CORPORATION	1	\$133,950.00	0.09%	0	\$0.00	NA 0 \$0.00
	MAS ASSOCIATES LLC	1	\$170,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$828,262.00	0.53%	0	\$0.00	NA 0 \$0.00
	MAXREAL CUPERTINO	2	\$841,000.00	0.54%	0	\$0.00	NA 0 \$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$178,400.00	0.11%	0	\$0.00	NA 0 \$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$180,025.00	0.11%	0	\$0.00	NA 0 \$0.00
	MEYERS FUNDING, INC	1	\$380,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	MIAMI FEDERAL CREDIT UNION	1	\$101,250.00	0.06%	0	\$0.00	NA 0 \$0.00
	MID VALLEY SERVICES	1	\$250,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	MORGAN HOME LOAN	1	\$305,600.00	0.19%	0	\$0.00	NA 0 \$0.00
	MORTGAGE BROKERS SERVICES	1	\$197,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	MORTGAGE BROKERS SERVICES, INC	3	\$796,600.00	0.51%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$352,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	MORTGAGE FACTORY, INC	1	\$192,750.00	0.12%	0	\$0.00	NA 0 \$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$122,250.00	0.08%	0	\$0.00	NA 0 \$0.00
	MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$399,400.00	0.25%	0	\$0.00	NA 0 \$0.00
	MYCITYLENDER, A ARIZONA CORPORATION	1	\$167,170.00	0.11%	0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$227,900.00	0.14%	0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,300.00	0.13%	0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$410,750.00	0.26%	0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING, A NEVADA CORPORATION	1	\$300,250.00	0.19%	0	\$0.00	NA 0 \$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	\$380,000.00	0.24%	0	\$0.00	NA 0 \$0.00

NORTHERN SIERRA FINANCIAL SERVICES	2	\$323,400.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$194,326.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, A CORPORATION	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$108,300.00	0.07%	0	\$0.00	NA	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP	2	\$784,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$188,900.00	0.12%	0	\$0.00	NA	0	\$0.00
PLAGSTAR BANK, FSB	1	\$378,800.00	0.24%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE	1	\$147,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC	2	\$1,027,500.00	0.65%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	6	\$1,726,000.00	1.1%	0	\$0.00	NA	0	\$0.00
PRIME TIME MORTGAGE CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$267,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, A MASSACHUSETTS CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS	1	\$314,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$154,200.00	0.1%	0	\$0.00	NA	0	\$0.00
REMINGTON MORTGAGE LTD	1	\$416,250.00	0.26%	0	\$0.00	NA	0	\$0.00
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	2	\$462,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$632,550.00	0.4%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$723,750.00	0.46%	0	\$0.00	NA	0	\$0.00
RUIDOSO MORTGAGE	1	\$89,600.00	0.06%	0	\$0.00	NA	0	\$0.00



	SAHIBEL CAPTIVA COMMUNITY BANK	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SANTO CHRISTO FEDERAL CREDIT UNION	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAPPHIRE MORTGAGE	1	\$585,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$292,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$268,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SELECT FINANCIAL MORTGAGE	1	\$258,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$376,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$167,713.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEPPING STONE MORTGAGE INC	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$645,536.00	0.41%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	4	\$1,030,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$432,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$253,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$637,108.00	0.41%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$213,041.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$93,317.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS LIMITED	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	THE SOUTHWESTERN	1	\$209,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC	1	\$419,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$432,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC	1	\$276,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	4	\$1,185,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$356,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,759,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	15	\$4,777,700.00	3.04%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VISTA MORTGAGE GROUP, LLC	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$919,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$179,764.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$378,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	3	\$989,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$656,994.98	0.42%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	Unavailable	5	\$1,144,000.00	0.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>575</b>	<b>\$157,193,563.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5GJ1	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	4	\$1,546,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$332,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	2	\$550,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$361,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., CALIFORNIA CORPORATION	1	\$625,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE	2	\$486,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$243,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$409,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	1	\$204,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION , A CORPORATION	1	\$238,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	2	\$511,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$359,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$411,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	5	\$1,679,100.00	1.19%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARAPAHOE CREDIT UNION	2	\$677,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION	2	\$370,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
	ATLANTIC MORTGAGE SERVICES INC	1	\$245,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL	1	\$385,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL INC	2	\$543,700.00	0.39%	0	\$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$93,750.00	0.07%	0	\$0.00	NA 0 \$0.00
	BI-COASTAL MORTGAGE INC	1	\$242,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	BLUE BRICK FINANCIAL LLC	7	\$1,826,700.00	1.3%	0	\$0.00	NA 0 \$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$592,850.00	0.42%	0	\$0.00	NA 0 \$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$400,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	BRIDGE VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$449,000.00	0.32%	0	\$0.00	NA 0 \$0.00
	BRIGHTEN LENDING	1	\$488,000.00	0.35%	0	\$0.00	NA 0 \$0.00
	CALABASAS FUNDING	4	\$731,500.00	0.52%	0	\$0.00	NA 0 \$0.00
	CALTEX FUNDING LP	1	\$238,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$313,500.00	0.22%	0	\$0.00	NA 0 \$0.00
	CATALUST LENDING, INC., A COLORADO CORPORATION	1	\$177,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	CATALYST LENDING, INC	1	\$223,500.00	0.16%	0	\$0.00	NA 0 \$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$646,750.00	0.46%	0	\$0.00	NA 0 \$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$214,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	3	\$725,597.64	0.51%	0	\$0.00	NA 0 \$0.00
	CF FUNDING, CORPORATION	1	\$122,400.00	0.09%	0	\$0.00	NA 0 \$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$187,625.00	0.13%	0	\$0.00	NA 0 \$0.00
	CLASSIC NY MORTGAGE, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	CLIFT ENTERPRISES INC	1	\$364,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	COLORADO CAPITAL GROUP LLC	1	\$353,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	COMMUNITY HOME LENDING, INC A CORPORATION	1	\$329,800.00	0.23%	0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE	1	\$166,645.00	0.12%	0	\$0.00	NA 0 \$0.00
	COMPLETE SYSTEMS INC	1	\$265,400.00	0.19%	0	\$0.00	NA 0 \$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$183,200.00	0.13%	0	\$0.00	NA 0 \$0.00

	CONSUMER TRUST MORTGAGE CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$197,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$223,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$111,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	3	\$864,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$793,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$195,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$305,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$293,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	2	\$488,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$292,613.00	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$153,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION , A	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$258,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	2	\$495,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	1	\$382,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL	1	\$118,300.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00

FARMINGTON FINANCIAL GROUP LLC							
FFS INC, A CORPORATION	1	\$278,400.00	0.2%	0	\$0.00	NA	\$0.00
FFSI OF NC, INC, A CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA	\$0.00
FFSI OF NC, INC., A CORPORATION	2	\$483,100.00	0.34%	0	\$0.00	NA	\$0.00
FFSI OF NC., A CORPORATION	1	\$229,500.00	0.16%	0	\$0.00	NA	\$0.00
FFSI, INC., A CORPORATION	4	\$1,157,231.00	0.82%	0	\$0.00	NA	\$0.00
FIDELITY BANCORP INC	1	\$270,000.00	0.19%	0	\$0.00	NA	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$118,750.00	0.08%	0	\$0.00	NA	\$0.00
FIDELITY STATE BANK	1	\$201,400.00	0.14%	0	\$0.00	NA	\$0.00
FINANCIAL DYNAMICS, INC	1	\$625,500.00	0.44%	0	\$0.00	NA	\$0.00
FIRST CHOICE MORTGAGE INC	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$236,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES	4	\$1,078,800.00	0.76%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC	3	\$908,350.00	0.64%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,396,200.00	0.99%	0	\$0.00	NA	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY CO	1	\$176,733.42	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF LAYTON	1	\$293,900.00	0.21%	0	\$0.00	NA	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$142,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST OPTION LENDING	1	\$213,700.00	0.15%	0	\$0.00	NA	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$630,900.00	0.45%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$208,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$279,920.00	0.2%	0	\$0.00	NA	\$0.00
FLAGSTAR BAHK, FSB	1	\$263,250.00	0.19%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK	3	\$809,200.00	0.57%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB	85	\$25,850,898.97	18.33%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$399,300.00	0.28%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	25	\$5,733,690.00	4.07%	0	\$0.00	NA	\$0.00

	SAVINGS BANK							
	FLAGSTAR BANK,FSB	4	\$807,000.00	0.57%	0	\$0.00	NA	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	FOX FUNDING	1	\$166,000.00	0.12%	0	\$0.00	NA	\$0.00
	FRANK J WEAVER, INC	1	\$300,000.00	0.21%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$288,000.00	0.2%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC	2	\$611,669.00	0.43%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC,A ARIZONA LLC	1	\$152,625.00	0.11%	0	\$0.00	NA	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$264,732.00	0.19%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$283,500.00	0.2%	0	\$0.00	NA	\$0.00
	GLOBAL FINANCIAL NETWORK INC	1	\$185,250.00	0.13%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	6	\$1,359,358.00	0.96%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$95,500.00	0.07%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE	2	\$394,700.00	0.28%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK	1	\$153,750.00	0.11%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$246,500.00	0.17%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NA ISAOA, A CORPORATION	1	\$228,000.00	0.16%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK,N.A.,ISAOA,A CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	GOOGAIN , INC	1	\$600,000.00	0.43%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	11	\$4,792,000.00	3.4%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$838,750.00	0.59%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC.,A CALIFORNIA CORPORATION	1	\$625,000.00	0.44%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$625,000.00	0.44%	0	\$0.00	NA	\$0.00
	GRAND CASTLE	1	\$253,500.00	0.18%	0	\$0.00	NA	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$150,400.00	0.11%	0	\$0.00	NA	\$0.00
	HAPO COMMUNITY CREDIT UNION	1	\$130,625.00	0.09%	0	\$0.00	NA	\$0.00
	HAPO COMMUNITY CREDIT	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00

	UNION, A WASHINGTON CREDIT UNION						
	HOME LOAN OP CENTRAL FLORIDA	1	\$315,750.00	0.22%	0	\$0.00	NA 0 \$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$165,900.00	0.12%	0	\$0.00	NA 0 \$0.00
	HOMELINK MORTGAGE INC	2	\$681,000.00	0.48%	0	\$0.00	NA 0 \$0.00
	HOMES MORTGAGE, LLC	1	\$145,288.00	0.1%	0	\$0.00	NA 0 \$0.00
	HOMESTAR MORTGAGE INC	5	\$862,510.00	0.61%	0	\$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$197,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$193,200.00	0.14%	0	\$0.00	NA 0 \$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$280,400.00	0.2%	0	\$0.00	NA 0 \$0.00
	HUNTER LENDING LLC	1	\$164,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	ICM REAL ESTATE INC	1	\$207,300.00	0.15%	0	\$0.00	NA 0 \$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$86,900.00	0.06%	0	\$0.00	NA 0 \$0.00
	IKON FINANCIAL GROUP, LLC	1	\$186,400.00	0.13%	0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$322,400.00	0.23%	0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$245,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	INDEPENDENT MORTGAGE, LLC	1	\$207,955.00	0.15%	0	\$0.00	NA 0 \$0.00
	INNOVATIVE LENDING SOLUTIONS INC	1	\$375,020.00	0.27%	0	\$0.00	NA 0 \$0.00
	INSPIRA GROUP, INC	1	\$278,500.00	0.2%	0	\$0.00	NA 0 \$0.00
	INTEGRA LENDING GROUP LLC, A LOUISIANA LLC	1	\$337,500.00	0.24%	0	\$0.00	NA 0 \$0.00
	INTERCONTINENTAL MORTGAGE	1	\$205,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$531,000.00	0.38%	0	\$0.00	NA 0 \$0.00
	JOURNEY FINANCIAL	2	\$839,500.00	0.6%	0	\$0.00	NA 0 \$0.00
	KANZA BANK	1	\$115,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	KOHLER CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$386,500.00	0.27%	0	\$0.00	NA 0 \$0.00
	LANGDON MORTGAGE COMPANY INC	1	\$401,500.00	0.28%	0	\$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	LENDERFI, INC	1	\$376,000.00	0.27%	0	\$0.00	NA 0 \$0.00



	LENDING SOLUTIONS	3	\$742,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$218,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC	2	\$405,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$292,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MACS MORTGAGE INC. A COLORADO CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$362,410.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$302,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$205,912.00	0.15%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$213,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	2	\$333,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$530,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$241,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	2	\$621,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$646,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING	1	\$546,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA COPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$373,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN CORPORATION	1	\$194,560.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID OREGON LENDING	1	\$337,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$242,386.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONTANA FEDERAL CREDIT UNION	1	\$165,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	MORGAN HOME LOAN	1	\$291,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCE GROUP	1	\$303,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS LLC	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MYCITYLENDER, A ARIZONA CORPORATION	2	\$366,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	4	\$691,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE,LLC, A WASHINGTON LLC	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$863,719.00	0.61%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$229,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$355,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$281,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$170,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	2	\$752,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES INC	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$520,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP	3	\$966,873.00	0.69%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$1,003,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIME ONE MORTGAGE CORP	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	\$427,952.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$539,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	QUINTET MORTGAGE LLC	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC	1	\$625,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS	2	\$661,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	2	\$478,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP	2	\$458,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	2	\$547,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROCK RIVER FINANCIAL, INC	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$251,318.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$399,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$412,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$496,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$883,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	4	\$929,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$337,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC. A CALIFORNIA CORPORATION	1	\$407,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$232,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$294,353.00	0.21%	0	\$0.00	NA	0	\$0.00

	THAYER FINANCIAL CORP	1	\$515,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$364,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$178,075.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$354,282.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$387,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUE HORTH MORTGAGE, LLC	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$193,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$150,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$566,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	4	\$1,386,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,269,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$114,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L	1	\$366,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	7	\$2,453,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$868,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$348,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE SERVICES CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$414,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	2	\$712,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$394,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$294,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,406,506.37	1.71%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$396,000.00	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>517</b>	<b>\$141,045,382.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5V21	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$143,200.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$123,825.28	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$134,010.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$515,581.62	6.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$136,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$123,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$137,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$117,837.43	1.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$259,544.33	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$259,951.92	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$231,483.11	2.89%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$123,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP	1	\$119,834.67	1.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$255,937.77	3.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$242,980.00	3.03%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$124,823.88	1.56%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$148,295.41	1.85%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORPORATION., A COLORADO CORPORATION	1	\$134,926.54	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$110,720.00	1.38%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$141,795.40	1.77%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$290,067.51	3.62%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$363,419.56	4.54%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$779,973.19	9.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,225,742.35	15.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$140,351.96	1.75%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$296,753.34	3.7%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$394,350.73	4.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$268,618.54	3.35%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$137,809.87	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$114,751.00	1.43%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$130,800.00	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,011,785.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W5V39	AMERICAN EQUITY MORTGAGE, INC	2	\$314,884.00	7.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$316,000.00	7.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$309,783.69	7.72%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK	1	\$167,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,468.72	4.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$312,231.29	7.79%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$173,521.19	4.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,550.00	4.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$322,044.57	8.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,520.21	3.78%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$305,589.21	7.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,700.00	3.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,920.00	4.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$155,780.20	3.88%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$326,772.68	8.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$155,700.00	3.88%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$172,000.00	4.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,010,465.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5V47	ACOPIA LLC, A CORPORATION	1	\$98,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$107,800.00	3.53%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,300.00	3.44%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,447.85	3.45%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,745.98	2.87%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$92,000.00	3.01%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$85,479.39	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,043.83	3.53%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$99,852.68	3.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$107,840.89	3.53%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION	1	\$107,300.00	3.51%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$102,979.69	3.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,735.00	3.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$206,529.66	6.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAE, INC	1	\$101,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$107,844.11	3.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$290,272.98	9.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$178,307.18	5.83%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$92,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$90,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$109,092.59	3.57%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$96,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,767.42	2.94%	0	\$0.00	NA	0	\$0.00



	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$88,874.60	2.91%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$106,684.23	3.46%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$3,057,398.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138W5V54	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$80,000.00	2.66%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	2	\$153,790.00	5.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	1.99%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,899.14	2.32%	0	\$0.00	NA	0	\$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$66,281.47	2.2%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$144,748.41	4.81%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$62,679.56	2.08%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$70,396.14	2.34%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$155,953.01	5.18%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	2	\$158,789.21	5.28%	0	\$0.00	NA	0	\$0.00	
	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$65,000.00	2.16%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$151,351.38	5.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$75,330.37	2.5%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	8	\$543,215.84	18.06%	0	\$0.00	NA	0	\$0.00	
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$83,000.00	2.76%	0	\$0.00	NA	0	\$0.00	

	NEW PENN FINANCIAL, LLC	1	\$59,162.71	1.97%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$313,267.24	10.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION ( CFL # 603E706)	1	\$74,894.32	2.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$130,613.90	4.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$81,399.90	2.71%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$72,046.05	2.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$117,380.32	3.9%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$74,889.51	2.49%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$144,385.47	4.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,008,473.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5V62	ACOPIA, LLC, A CORPORATION	1	\$239,976.31	8.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$175,100.00	6.5%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$225,649.00	8.38%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$305,000.00	11.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	14.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$388,464.06	14.43%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,721.70	7.49%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$189,429.00	7.04%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$233,662.85	8.68%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,229.85	6.95%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,250.00	6.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,692,482.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5V70	ACOPIA, LLC	1	\$224,000.00	14.85%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$339,562.35	22.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$333,000.00	22.08%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$243,685.92	16.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$368,000.00	24.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,508,248.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5V88	ACOPIA, LLC, A CORPORATION	1	\$49,934.16	4.98%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$70,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$106,432.19	10.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$146,204.49	14.58%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$79,812.34	7.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$82,780.99	8.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$141,109.67	14.08%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$77,805.00	7.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, INC	1	\$76,650.00	7.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$43,943.36	4.38%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$67,824.61	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,002,496.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5V96	AMERICAN EQUITY MORTGAGE, INC	1	\$90,250.00	5.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$107,851.20	6.94%	0	\$0.00	NA	0	\$0.00
		1	\$106,949.10	6.88%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY								
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$108,102.86	6.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$98,600.00	6.35%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$95,866.89	6.17%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$90,499.33	5.82%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$93,600.00	6.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$96,200.00	6.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$264,734.76	17.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,735.01	6.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$305,500.00	19.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,553,889.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5VV7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$321,945.74	5.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,986.50	3.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$244,425.00	4.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$249,922.00	4.27%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,800.00	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$406,766.65	6.95%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$269,900.00	4.61%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$368,500.00	6.3%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$213,650.00	3.65%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INCORPORATED	1	\$288,750.00	4.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$225,602.53	3.86%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$302,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,400.00	3.73%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$630,234.00	10.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$922,100.00	15.76%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$425,591.96	7.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$363,270.99	6.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,851,345.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5VW5	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,000.00	8.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$108,500.00	10.06%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$92,000.00	8.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,000.00	8.53%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$107,604.86	9.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$109,851.83	10.19%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$185,098.00	17.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,750.00	9.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$96,619.67	8.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,078,424.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5VX3	ACADEMY MORTGAGE CORPORATION	2	\$591,641.82	11.77%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$330,000.00	6.57%	0	\$0.00	NA	0	\$0.00
		1	\$399,000.00	7.94%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$576,731.14	11.48%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$350,000.00	6.96%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,718.20	3.97%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$190,009.86	3.78%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$416,412.45	8.29%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$356,250.00	7.09%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$240,000.00	4.78%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$192,734.10	3.84%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$339,050.00	6.75%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,500.00	4.75%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$238,081.54	4.74%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$367,500.00	7.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,025,629.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W5VY1	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,500.00	13.82%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$48,870.12	4.87%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$205,043.93	20.45%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$328,307.23	32.75%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$174,587.81	17.41%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$107,215.05	10.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,002,524.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138W5VZ8	ACOPIA, LLC, A CORPORATION	1	\$72,299.53	6.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$126,361.87	10.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$154,775.69	13.43%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$81,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$82,764.02	7.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$82,265.44	7.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$55,045.23	4.78%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$49,859.81	4.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$66,213.82	5.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,600.00	5.87%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$164,761.67	14.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$68,205.52	5.92%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$81,271.49	7.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,152,424.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5WA2	AMERICAN EQUITY MORTGAGE, INC	1	\$147,200.00	13.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$278,000.00	25.2%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$142,400.00	12.91%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,200.00	10.08%	0	\$0.00	NA	0	\$0.00
	SUMMITE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	12.69%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$284,500.00	25.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,103,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5WB0	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$323,500.00	24.41%	0	\$0.00	NA	0	\$0.00

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	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$356,250.00	26.88%	0	\$0.00	NA	0	\$0.00
	MARANATHA MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$341,506.36	25.77%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$304,000.00	22.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,325,256.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5WC8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$92,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$103,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,000.00	7.54%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$93,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$87,815.00	6.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,050.91	7.41%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,700.00	5.94%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,000.00	7.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$211,827.39	14.52%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,850.00	6.71%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$103,500.00	7.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$85,200.00	5.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$87,550.00	6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,458,493.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W5WD6	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$180,800.00	5.3%	0	\$0.00	NA	0	\$0.00



	CALIFORNIA CORPORATION							
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$109,834.32	3.22%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST	1	\$109,348.69	3.21%	0	\$0.00	NA	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$156,000.00	4.57%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$173,600.30	5.09%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$296,000.00	8.68%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$234,638.18	6.88%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$388,185.24	11.38%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$180,000.00	5.28%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$204,339.60	5.99%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,500.00	5.44%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$85,870.47	2.52%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$142,779.83	4.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$145,000.00	4.25%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$181,460.00	5.32%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$482,703.55	14.15%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$155,356.00	4.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,411,416.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W6FW1	BANK OF AMERICAN FORK	1	\$359,408.26	2.68%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$399,039.10	2.98%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$406,331.00	3.03%	0	\$0.00	NA	\$0.00
		1	\$208,656.46	1.56%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK-MISSOULA, INC							
	COMMUNITYBANK OF TEXAS, NA	1	\$250,986.76	1.87%	0	\$0.00	NA	\$0.00
	COPPERMARK BANK	1	\$66,978.78	0.5%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, N.A	3	\$1,142,804.98	8.52%	0	\$0.00	NA	\$0.00
	FIRSTBANK WHOLESALE	1	\$414,247.10	3.09%	0	\$0.00	NA	\$0.00
	GEORGIA COMMERCE BANK	1	\$148,904.84	1.11%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE	1	\$279,040.58	2.08%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$342,136.70	2.55%	0	\$0.00	NA	\$0.00
	LEGACY NATIONAL BANK	1	\$395,334.88	2.95%	0	\$0.00	NA	\$0.00
	MALVERN NATIONAL BANK	1	\$219,638.38	1.64%	0	\$0.00	NA	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$262,147.36	1.96%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$416,314.56	3.11%	0	\$0.00	NA	\$0.00
	SERVIS FIRST BANK	1	\$416,314.56	3.11%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	1	\$153,547.19	1.15%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$374,762.23	2.8%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$6,817,222.72	50.85%	0	\$0.00	NA	\$0.00
	VALLEY BANK OF RONAN	1	\$227,530.76	1.7%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$104,378.15	0.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,405,725.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W6FX9	ADAMS MORTGAGE, LLC	1	\$69,492.84	0.86%	0	\$0.00	NA	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$78,746.57	0.98%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	2	\$147,774.31	1.83%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$48,429.99	0.6%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK-MISSOULA, INC	1	\$70,389.05	0.87%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$82,367.30	1.02%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$62,553.11	0.77%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK	1	\$61,407.37	0.76%	0	\$0.00	NA	\$0.00
	INTRUST BANK. N.A	1	\$68,392.19	0.85%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$73,386.83	0.91%	0	\$0.00	NA	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$81,873.75	1.01%	0	\$0.00	NA	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$76,776.31	0.95%	0	\$0.00	NA	\$0.00
	SCOTT CREDIT UNION	1	\$78,449.53	0.97%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	108	\$6,920,753.67	85.73%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$69,000.00	0.85%	0	\$0.00	NA	\$0.00
		1	\$82,747.37	1.04%	0	\$0.00	NA	\$0.00

	UNION MORTGAGE GROUP, INC								
<b>Total</b>		<b>124</b>	<b>\$8,072,540.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6G26	ADAMS MORTGAGE, LLC	1	\$355,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$316,522.55	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$414,346.88	0.68%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$720,106.00	1.19%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,849,851.01	3.06%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$265,410.74	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$238,640.03	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$391,422.50	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$347,451.37	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	4	\$1,341,587.62	2.22%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	3	\$953,609.63	1.58%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$394,405.07	0.65%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	1	\$449,821.47	0.74%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	3	\$1,279,073.24	2.11%	0	\$0.00	NA	0	\$0.00
	CAROLINA MORTGAGE COMPANY	1	\$274,585.81	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$397,799.95	0.66%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$409,031.26	0.68%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$416,371.94	0.69%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$273,559.29	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$372,937.45	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$399,356.62	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	2	\$527,563.07	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK WHOLESALE	1	\$299,538.10	0.49%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$402,387.64	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$1,112,294.35	1.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$545,445.26	0.9%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$806,370.49	1.33%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	2	\$590,269.58	0.98%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$365,448.75	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$356,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	HOMESTAR MTG DBA HS MTG INC							
	IDAHO FIRST BANK	1	\$336,481.13	0.56%	0	\$0.00	NA	\$0.00
	MONARCH BANK DBA MONARCH MTG	3	\$838,189.04	1.38%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$392,431.72	0.65%	0	\$0.00	NA	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$199,685.24	0.33%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$345,578.72	0.57%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$198,400.73	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$376,406.68	0.62%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$468,293.61	0.77%	0	\$0.00	NA	\$0.00
	PULASKI BANK	2	\$700,598.59	1.16%	0	\$0.00	NA	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$399,370.49	0.66%	0	\$0.00	NA	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$367,457.86	0.61%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$334,484.21	0.55%	0	\$0.00	NA	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$279,500.00	0.46%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$392,392.24	0.65%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	3	\$1,201,120.97	1.98%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	114	\$35,057,543.71	57.92%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$219,675.90	0.36%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$612,126.76	1.01%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	1	\$254,824.03	0.42%	0	\$0.00	NA	\$0.00
	YUKON NATIONAL BANK	1	\$265,000.00	0.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>186</b>	<b>\$60,522,769.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W6G34	AMERICAN MOMENTUM BANK	1	\$314,504.26	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$726,688.04	1.04%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$416,357.96	0.6%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	1	\$404,800.00	0.58%	0	\$0.00	NA	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$224,653.57	0.32%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	2	\$975,708.33	1.4%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$307,515.27	0.44%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$378,822.94	0.54%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$412,193.38	0.59%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$314,525.57	0.45%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	2	\$635,132.00	0.91%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE	3	\$1,086,820.19	1.56%	0	\$0.00	NA	\$0.00

	CALIFORNIA MORTGAGE ADVISORS	1	\$415,558.74	0.6%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$326,485.37	0.47%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	3	\$954,760.05	1.37%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$284,570.75	0.41%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$269,104.73	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$203,878.63	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$758,306.37	1.09%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$337,468.06	0.48%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$308,534.60	0.44%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$411,351.61	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$319,331.33	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$336,481.75	0.48%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$413,336.99	0.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$585,706.15	0.84%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$207,487.03	0.3%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	2	\$661,527.23	0.95%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$387,389.38	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC	1	\$391,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$223,747.32	0.32%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$374,409.83	0.54%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$368,444.23	0.53%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$234,293.10	0.34%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$307,525.78	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$347,801.15	0.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$218,677.37	0.31%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$361,030.92	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$397,387.21	0.57%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE, LLC	1	\$313,508.64	0.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,343.73	0.6%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$415,662.47	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$294,555.69	0.42%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$381,946.89	0.55%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$1,009,465.23	1.45%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$416,329.27	0.6%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$225,644.33	0.32%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$769,997.17	1.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	2	\$723,550.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$679,438.02	0.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	133	\$44,113,546.95	63.31%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$455,328.22	0.65%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$374,435.20	0.54%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$257,528.42	0.37%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	3	\$990,830.98	1.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$328,005.23	0.47%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$413,833.29	0.59%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$199,678.31	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$69,674,945.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6G42	SUNTRUST MORTGAGE, INC	8	\$1,114,880.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,114,880.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GA8	ADAMS COUNTY NATIONAL BANK	1	\$97,346.56	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$109,830.63	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$102,169.80	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,296.88	0.53%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$93,858.42	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$89,256.21	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$93,106.42	0.5%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$90,363.69	0.48%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$94,168.29	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$100,345.26	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$91,608.11	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$89,679.38	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK WHOLESALE	1	\$109,304.49	0.59%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$97,596.16	0.52%	0	\$0.00	NA	0	\$0.00
	GROSSMONT SCHOOLS FCU	1	\$87,734.02	0.47%	0	\$0.00	NA	0	\$0.00

	HANCOCK BANK	1	\$93,858.42	0.5%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$179,722.84	0.96%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$109,369.03	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$106,339.59	0.57%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$99,846.03	0.53%	0	\$0.00	NA	0	\$0.00
	OBA BANK	1	\$84,863.28	0.45%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$89,864.44	0.48%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	2	\$194,209.03	1.04%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$93,855.27	0.5%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$102,843.49	0.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	160	\$15,588,554.66	83.5%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$84,866.23	0.45%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$103,672.17	0.56%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$101,842.95	0.55%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$93,710.10	0.5%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$95,848.92	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$18,668,930.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GB6	1ST CONSTITUTION BANK	1	\$310,290.10	0.05%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$576,366.39	0.1%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	2	\$318,712.02	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$381,923.89	0.07%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	10	\$2,695,319.37	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$362,453.27	0.06%	0	\$0.00	NA	0	\$0.00
	ALIAN T MORTGAGE CORP	1	\$250,440.95	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$404,362.62	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$291,540.46	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$416,343.73	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$743,841.76	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$377,679.40	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING DBA LAND MTG	1	\$300,043.39	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$343,170.81	0.06%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	11	\$4,037,611.38	0.69%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	3	\$595,691.82	0.1%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$227,081.95	0.04%	0	\$0.00	NA	0	\$0.00

	AVALON MORTGAGE INC	4	\$1,224,661.12	0.21%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	15	\$6,485,151.64	1.11%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	5	\$1,604,600.98	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$672,986.78	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	11	\$3,059,088.71	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$389,467.27	0.07%	0	\$0.00	NA	0	\$0.00
	BANK VI	1	\$412,949.08	0.07%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	3	\$965,332.61	0.16%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	3	\$836,173.31	0.14%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$364,435.54	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	10	\$3,878,727.98	0.66%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$990,125.62	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	5	\$1,802,716.00	0.31%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	4	\$974,584.43	0.17%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	13	\$4,763,734.53	0.81%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	7	\$2,640,723.99	0.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC	2	\$663,976.12	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK-NM	1	\$408,206.94	0.07%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	10	\$2,958,060.53	0.5%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	2	\$805,345.96	0.14%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	5	\$1,638,458.48	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$416,343.73	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	5	\$1,129,459.24	0.19%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	3	\$1,183,203.07	0.2%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	7	\$2,173,424.48	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST	1	\$117,628.06	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-MISSOULA, INC	2	\$494,215.69	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$181,474.66	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	4	\$1,133,275.81	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A	4	\$1,230,134.07	0.21%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$416,371.94	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$390,699.43	0.07%	0	\$0.00	NA	0	\$0.00



	CORNERSTONE MORTGAGE COMPANY						
	CORP. INVESTORS MTG GROUP INC	8	\$2,729,213.32	0.47%	0	\$0.00	NA 0 \$0.00
	COUNTYBANK	4	\$878,657.41	0.15%	0	\$0.00	NA 0 \$0.00
	D.L. EVANS BANK	3	\$1,058,433.83	0.18%	0	\$0.00	NA 0 \$0.00
	DACOTAH BANK	1	\$311,508.98	0.05%	0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION CO., LLC	7	\$2,459,094.14	0.42%	0	\$0.00	NA 0 \$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$865,450.13	0.15%	0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	4	\$1,294,110.04	0.22%	0	\$0.00	NA 0 \$0.00
	DREW MORTGAGE ASSOCIATES	2	\$544,170.85	0.09%	0	\$0.00	NA 0 \$0.00
	ENTERPRISE BANK & TRUST	2	\$760,193.91	0.13%	0	\$0.00	NA 0 \$0.00
	F & B ACQUISITION GROUP LLC	1	\$414,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	F&M BANK & TRUST COMPANY	1	\$344,468.81	0.06%	0	\$0.00	NA 0 \$0.00
	FAIRFIELD COUNTY BANK CORP	4	\$1,501,988.93	0.26%	0	\$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BANK-MD	2	\$424,709.67	0.07%	0	\$0.00	NA 0 \$0.00
	FARMERS STATE BANK	2	\$576,505.78	0.1%	0	\$0.00	NA 0 \$0.00
	FEDERATED MORTGAGE CORP	5	\$1,969,007.06	0.34%	0	\$0.00	NA 0 \$0.00
	FIRST BANK	8	\$1,819,846.60	0.31%	0	\$0.00	NA 0 \$0.00
	FIRST BANK AND TRUST	1	\$182,156.54	0.03%	0	\$0.00	NA 0 \$0.00
	FIRST CAPITAL BANK	2	\$627,545.32	0.11%	0	\$0.00	NA 0 \$0.00
	FIRST CAPITAL BANK OF KY	3	\$487,159.66	0.08%	0	\$0.00	NA 0 \$0.00
	FIRST CENTURY BANK TPO	2	\$776,041.15	0.13%	0	\$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, N.A	15	\$4,257,968.17	0.73%	0	\$0.00	NA 0 \$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$233,623.62	0.04%	0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORP	15	\$4,848,475.74	0.83%	0	\$0.00	NA 0 \$0.00
	FIRST HOPE MORTGAGES INC	3	\$1,016,941.73	0.17%	0	\$0.00	NA 0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$587,370.72	0.1%	0	\$0.00	NA 0 \$0.00
	FIRST NATL BANK OF SANTA FE	2	\$250,908.32	0.04%	0	\$0.00	NA 0 \$0.00
	FIRST NBC BANK	6	\$1,514,157.30	0.26%	0	\$0.00	NA 0 \$0.00
	FIRST RATE FINANCIAL GROUP	1	\$350,956.42	0.06%	0	\$0.00	NA 0 \$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$179,716.72	0.03%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK-TN	1	\$391,982.04	0.07%	0	\$0.00	NA 0 \$0.00
	FLORIDA PARISHES BANK	4	\$1,215,591.18	0.21%	0	\$0.00	NA 0 \$0.00
	FM LENDING SERVICES, LLC	2	\$730,674.37	0.12%	0	\$0.00	NA 0 \$0.00
	FRANKLIN LOAN CORPORATION	1	\$401,381.04	0.07%	0	\$0.00	NA 0 \$0.00

	GATEWAY BANK MORTGAGE, INC	29	\$7,848,328.45	1.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$545,445.26	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$111,819.85	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	3	\$860,675.99	0.15%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	4	\$977,836.12	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	11	\$3,533,737.93	0.6%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	3	\$1,069,321.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	2	\$513,695.80	0.09%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	4	\$1,141,344.65	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$118,417.39	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	3	\$904,600.04	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$367,965.47	0.06%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$382,121.25	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$130,294.63	0.02%	0	\$0.00	NA	0	\$0.00
	HARBORHARBOR ITY BANK	1	\$229,638.03	0.04%	0	\$0.00	NA	0	\$0.00
	HARVEST BANK	1	\$200,683.67	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$398,382.97	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC	1	\$121,490.38	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$299,548.15	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$401,366.23	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$414,332.49	0.07%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	5	\$1,515,110.41	0.26%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$397,387.21	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$307,536.10	0.05%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	4	\$737,953.79	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	3	\$1,194,639.02	0.2%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	5	\$1,254,306.81	0.21%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	8	\$2,627,713.02	0.45%	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK	1	\$129,199.89	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	4	\$1,569,497.89	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	3	\$391,193.63	0.07%	0	\$0.00	NA	0	\$0.00
	LOWELL BANK	1	\$371,453.03	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	2	\$458,369.21	0.08%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	2	\$584,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$1,147,314.05	0.2%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORP							
MCJAB, INC. DBA FIRST CALIF	4	\$1,509,227.50	0.26%	0	\$0.00	NA	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	4	\$782,245.75	0.13%	0	\$0.00	NA	\$0.00
MERCHANT AND FARMERS BANK	1	\$178,837.03	0.03%	0	\$0.00	NA	\$0.00
MERIDIAN BANK	3	\$1,033,063.28	0.18%	0	\$0.00	NA	\$0.00
MID AMERICA COLUMBIA, MO	1	\$161,250.25	0.03%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE SERVICES OF IL	2	\$380,673.67	0.06%	0	\$0.00	NA	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$416,371.94	0.07%	0	\$0.00	NA	\$0.00
MIDTOWN BANK AND TRUST CO	1	\$414,332.49	0.07%	0	\$0.00	NA	\$0.00
MONARCH BANK DBA MONARCH MTG	25	\$7,908,457.10	1.35%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC	1	\$331,488.83	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$413,663.10	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL PARTNERS INC	6	\$2,304,625.16	0.39%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTMENT SERVICES C	1	\$249,232.29	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE RESOURCES	1	\$289,553.49	0.05%	0	\$0.00	NA	\$0.00
MORTGAGE TRUST INC	5	\$1,360,610.21	0.23%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK	3	\$669,341.14	0.11%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF BLACKSBURG	2	\$576,271.59	0.1%	0	\$0.00	NA	\$0.00
NBG DBA THE NTL BANK OF GA	1	\$195,691.00	0.03%	0	\$0.00	NA	\$0.00
NORTH COUNTY CREDIT UNION	1	\$284,101.63	0.05%	0	\$0.00	NA	\$0.00
NORTH DALLAS BANK AND TRUST	2	\$721,882.85	0.12%	0	\$0.00	NA	\$0.00
NORTH ISLAND CREDIT UNION	1	\$179,444.88	0.03%	0	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE INC	2	\$438,855.40	0.07%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CO	3	\$1,100,335.08	0.19%	0	\$0.00	NA	\$0.00
OLD VIRGINIA MORTGAGE, INC	1	\$339,406.61	0.06%	0	\$0.00	NA	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$385,403.06	0.07%	0	\$0.00	NA	\$0.00
PARK STERLING BANK	1	\$159,495.66	0.03%	0	\$0.00	NA	\$0.00
PATRIOT NATIONAL BANK	1	\$376,393.61	0.06%	0	\$0.00	NA	\$0.00
PEAPACK-GLADSTONE BANK	1	\$416,343.73	0.07%	0	\$0.00	NA	\$0.00
PEOPLES BANK	10	\$2,833,768.74	0.48%	0	\$0.00	NA	\$0.00

	PEOPLES NATIONAL BANK	7	\$2,496,287.63	0.43%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$142,568.56	0.02%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	1	\$415,656.66	0.07%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$337,068.70	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	8	\$1,683,347.52	0.29%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	27	\$7,813,853.44	1.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,106,073.15	0.19%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$289,155.24	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$449,134.88	0.08%	0	\$0.00	NA	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$170,337.33	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	2	\$806,796.41	0.14%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE CO	5	\$2,026,319.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	2	\$613,846.12	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$129,795.41	0.02%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$376,937.21	0.06%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	2	\$293,541.53	0.05%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$205,290.33	0.03%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$278,427.30	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$247,218.27	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$144,781.61	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$414,361.04	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	8	\$2,630,386.75	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE	1	\$374,408.80	0.06%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$199,396.60	0.03%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$170,081.90	0.03%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	10	\$2,412,395.07	0.41%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	9	\$3,184,245.11	0.54%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$349,199.57	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$335,493.93	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	1,462	\$376,950,366.02	64.25%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	2	\$319,503.22	0.05%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$325,087.58	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	8	\$2,972,258.76	0.51%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$436,335.98	0.07%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$416,343.73	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	15	\$3,798,502.99	0.65%	0	\$0.00	NA	0	\$0.00

	TRADITION MORTGAGE	16	\$4,441,863.65	0.76%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	7	\$2,370,886.72	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC	1	\$416,371.94	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$400,854.20	0.07%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$303,531.93	0.05%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$728,889.57	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$199,685.24	0.03%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	3	\$516,642.61	0.09%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$299,527.87	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	3	\$693,959.97	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	3	\$1,090,403.03	0.19%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP INC	4	\$891,819.71	0.15%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$326,496.52	0.06%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	2	\$858,683.03	0.15%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	2	\$641,818.49	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	3	\$766,778.16	0.13%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$771,821.40	0.13%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	2	\$803,787.55	0.14%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$149,128.44	0.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,150</b>	<b>\$586,697,460.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GC4	MOUNTAIN WEST BANK	1	\$147,035.06	0.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	115	\$23,139,034.18	99.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$23,286,069.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GD2	SUNTRUST MORTGAGE, INC	96	\$17,224,739.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$17,224,739.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GE0	SUNTRUST MORTGAGE, INC	101	\$18,024,310.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$18,024,310.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GF7	SUNTRUST MORTGAGE, INC	66	\$10,936,462.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,936,462.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GG5	ADVANCE MORTGAGE CORPORATION	1	\$79,775.69	1.83%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$32,910.03	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$75,585.87	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$77,781.30	1.78%	0	\$0.00	NA	0	\$0.00
		1	\$53,644.90	1.23%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC							
	LIBERTY BANK, DBA LIBERTY MTG	1	\$84,761.67	1.94%	0	\$0.00	NA	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$72,897.88	1.67%	0	\$0.00	NA	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$84,063.64	1.93%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$80,267.92	1.84%	0	\$0.00	NA	\$0.00
	PLANTERS BANK & TRUST	1	\$84,754.95	1.94%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$69,504.56	1.59%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	52	\$3,435,524.41	78.74%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$69,407.55	1.59%	0	\$0.00	NA	\$0.00
	WHIDBEY ISLAND BANK	1	\$62,504.28	1.44%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,363,384.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W6GH3	COMMUNITY MORTGAGE GROUP, INC	1	\$107,692.93	2.66%	0	\$0.00	NA	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$103,500.75	2.56%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$104,709.68	2.59%	0	\$0.00	NA	\$0.00
	PLANTERS BANK & TRUST	3	\$320,473.07	7.91%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$3,221,085.79	79.53%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE	1	\$92,731.59	2.29%	0	\$0.00	NA	\$0.00
	YUKON NATIONAL BANK	1	\$99,711.71	2.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,049,905.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W6GJ9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$112,674.23	2.65%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$114,668.47	2.7%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$122,289.77	2.88%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST	1	\$119,657.87	2.81%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$118,661.66	2.79%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK	1	\$118,661.66	2.79%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	1	\$123,642.52	2.91%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$3,421,386.22	80.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,251,642.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W6GK6	AVALON MORTGAGE INC	1	\$142,786.70	2.36%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$138,604.80	2.29%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$149,573.51	2.48%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$130,780.81	2.16%	0	\$0.00	NA	\$0.00
	LAWRENCE BANK	1	\$127,147.47	2.1%	0	\$0.00	NA	\$0.00

	MIDSOUTH BANK	1	\$146,762.67	2.43%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$136,605.04	2.26%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$132,621.85	2.19%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$141,037.23	2.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	34	\$4,664,258.74	77.19%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$132,621.85	2.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,042,800.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GL4	SUNTRUST MORTGAGE, INC	18	\$1,207,275.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,207,275.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GM2	PLANTERS BANK & TRUST	1	\$109,708.42	5.18%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$132,780.96	6.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$1,875,410.88	88.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,117,900.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GN0	CERTUSBANK, N.A	1	\$82,381.13	1.78%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$78,448.80	1.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MTG SOUTHERN IL	1	\$84,877.53	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$74,492.25	1.61%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$64,808.19	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	64	\$4,199,739.87	90.49%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$56,170.74	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,640,918.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GP5	DAS ACQUISITION CO., LLC	1	\$87,074.36	1.26%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$99,303.59	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$106,343.11	1.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	68	\$6,548,021.20	94.5%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$88,537.94	1.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$6,929,280.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GQ3	FIRST CAPITAL BANK OF KY	1	\$114,545.50	2.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$4,379,480.19	97.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,494,025.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GR1	ALCOVA MORTGAGE LLC	1	\$125,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$141,754.43	2.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$4,778,544.12	94.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,045,798.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GS9	SUNTRUST MORTGAGE, INC	20	\$4,810,261.37	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$4,810,261.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GT7		SUNTRUST MORTGAGE, INC	11	\$2,032,147.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,032,147.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GU4		AMERICAN MTG & EQUITY CONS INC	1	\$325,530.30	6.18%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	1	\$186,049.05	3.53%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$180,944.69	3.43%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	19	\$4,577,067.46	86.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,269,591.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GV2		AVEX FUNDING CORPORATION	1	\$159,268.71	5.67%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$173,250.01	6.16%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	15	\$2,478,434.80	88.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,810,953.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GW0		GATEWAY BANK MORTGAGE, INC	1	\$211,800.43	4.2%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	18	\$4,829,874.00	95.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,041,674.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GX8		AMERIFIRST FINANCIAL, INC	1	\$345,543.55	6.39%	0	\$0.00	NA	0	\$0.00
		CFS MORTGAGE CORPORATION	1	\$362,972.48	6.71%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	16	\$4,702,967.26	86.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,411,483.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GY6		LIBERTY BANK, DBA LIBERTY MTG	1	\$74,797.59	6.96%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	16	\$999,670.75	93.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,074,468.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6GZ3		SUNTRUST MORTGAGE, INC	14	\$1,327,731.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,327,731.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6P26		ACOPIA, LLC	1	\$191,445.80	0.11%	0	\$0.00	NA	0	\$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$520,914.24	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$426,269.44	0.24%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING CORPORATION	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00



	ANGEL OAK FUNDING LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LOANS, INC	1	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$354,764.86	0.2%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,402,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,486,780.36	0.84%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	3	\$924,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	5	\$1,168,598.81	0.66%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$699,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	576	\$140,893,041.11	79.96%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$555,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$1,820,936.24	1.03%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$512,891.14	0.29%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$969,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$155,062.28	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	4	\$1,348,885.24	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$960,130.63	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	26	\$7,684,026.45	4.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$393,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$175,768.11	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,104,007.27	1.19%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	2	\$718,502.97	0.41%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	3	\$782,163.01	0.44%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$154,249.95	0.09%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$205,310.77	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$173,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	7	\$2,399,542.83	1.36%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	7	\$1,823,818.04	1.04%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, L.L.C	6	\$1,499,825.52	0.85%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$230,280.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$255,015.33	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,094,019.58	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>693</b>	<b>\$176,200,399.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6P34	CAPSTAR LENDING, LLC	1	\$224,400.00	9.64%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$266,632.15	11.45%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	7	\$1,837,483.63	78.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,328,515.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6P42	Unavailable	169	\$10,523,504.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$10,523,504.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6P59	Unavailable	90	\$8,428,256.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$8,428,256.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6P67	Unavailable	52	\$5,843,360.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,843,360.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6P75	Unavailable	96	\$12,748,571.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$12,748,571.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6P83	Unavailable	61	\$9,487,663.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,487,663.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6P91	Unavailable	43	\$7,794,142.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,794,142.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PF7	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$715,887.60	14.33%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	14	\$4,278,875.27	85.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,994,762.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PG5	CITIBANK,N.A	15	\$4,490,762.79	90.02%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$498,100.00	9.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,988,862.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PH3	CITIBANK,N.A	10	\$2,727,248.08	71.48%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$373,143.69	9.78%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$371,000.00	9.72%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$344,000.00	9.02%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$3,815,391.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PJ9		CITIBANK,N.A	20	\$6,003,066.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,003,066.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PK6		CITIBANK,N.A	294	\$18,004,850.98	99.14%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$76,774.92	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>296</b>	<b>\$18,161,625.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PL4		CITIBANK,N.A	140	\$13,672,937.93	99.23%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$106,691.52	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$13,779,629.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PM2		ACOPIA, LLC	1	\$177,985.40	4.54%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	20	\$3,564,977.45	90.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,610.61	4.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,918,573.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PN0		CITIBANK,N.A	90	\$10,553,730.47	97.79%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$116,662.70	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,598.43	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$10,791,991.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PP5		CITIBANK,N.A	26	\$4,659,191.18	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$583,365.27	11.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,242,556.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PQ3		CITIBANK,N.A	142	\$19,421,400.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$19,421,400.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PR1		CITIBANK,N.A	28	\$5,944,683.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,944,683.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PS9		CITIBANK,N.A	12	\$2,197,017.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,197,017.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PT7		CITIBANK,N.A	33	\$1,079,322.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,079,322.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PU4		AMERICAN INTERNET MORTGAGE, INC	1	\$347,435.97	9.06%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	7	\$1,677,506.85	43.74%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC	4	\$1,290,697.85	33.65%	0	\$0.00	NA	0	\$0.00
			1	\$260,000.00	6.78%	0	\$0.00	NA	0	\$0.00

	TERRACE MORTGAGE COMPANY								
	Unavailable	1	\$259,572.63	6.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,835,213.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PV2	1ST MARINER BANK	1	\$244,647.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$853,995.24	0.45%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LOANS, INC	2	\$673,508.38	0.35%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,263,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$390,384.66	0.21%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$389,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	3	\$896,297.58	0.47%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	608	\$155,371,681.11	81.61%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$182,462.78	0.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE	1	\$295,394.63	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$315,230.00	0.17%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$246,651.98	0.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	12	\$4,402,530.85	2.31%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$266,158.37	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$658,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	13	\$4,334,776.56	2.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	29	\$8,928,267.72	4.69%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$350,471.34	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,050,696.26	0.55%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$699,000.09	0.37%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$649,085.21	0.34%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$402,726.53	0.21%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$283,253.52	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$403,082.28	0.21%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	2	\$786,946.86	0.41%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORP	1	\$75,977.03	0.04%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$1,249,016.73	0.66%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	4	\$1,100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	4	\$1,335,467.68	0.7%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$506,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,187,381.56	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>716</b>	<b>\$190,377,791.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PW0	CITIBANK,N.A	7	\$2,026,869.00	79.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$263,500.00	10.29%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$269,644.45	10.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,560,013.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PX8	CITIBANK,N.A	10	\$2,336,935.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,336,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6PY6	CITIBANK,N.A	5	\$1,408,328.85	51.42%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	2	\$668,898.71	24.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$661,901.68	24.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,739,129.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6Q25	Unavailable	15	\$1,095,561.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,095,561.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6Q33	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$332,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$160,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$299,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	2	\$382,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$717,000.00	1%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$651,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$465,917.39	0.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	7	\$1,810,615.48	2.53%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	229	\$53,001,795.50	73.97%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC	3	\$650,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$522,095.55	0.73%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	4	\$1,548,344.34	2.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$579,922.12	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	16	\$4,686,319.25	6.54%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$359,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$674,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$415,042.50	0.58%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	2	\$516,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	6	\$1,663,573.66	2.32%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$301,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	2	\$605,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$515,945.38	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$71,651,821.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QA7	Unavailable	38	\$7,815,252.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,815,252.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QB5	Unavailable	37	\$11,321,087.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,321,087.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QC3	Unavailable	17	\$5,198,340.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,198,340.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QD1	Unavailable	79	\$23,062,607.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$23,062,607.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QE9	Unavailable	20	\$1,814,322.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,814,322.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QF6	Unavailable	15	\$2,119,762.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,119,762.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QG4	Unavailable	35	\$8,256,369.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,256,369.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QH2	ACOPIA, LLC	1	\$184,300.00	3.81%	0	\$0.00	NA	0	\$0.00

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$83,525.00	1.73%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$200,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$213,750.00	4.42%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	19	\$3,719,529.58	76.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$179,450.00	3.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$58,268.03	1.2%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$197,500.00	4.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,836,322.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QJ8	Unavailable	587	\$33,870,260.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>587</b>	<b>\$33,870,260.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QK5	Unavailable	524	\$45,508,893.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>524</b>	<b>\$45,508,893.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QL3	Unavailable	247	\$25,739,036.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$25,739,036.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QM1	Unavailable	328	\$40,197,048.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$40,197,048.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QN9	Unavailable	81	\$19,054,993.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$19,054,993.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QP4	Unavailable	670	\$133,994,953.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>670</b>	<b>\$133,994,953.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QQ2	Unavailable	438	\$20,445,135.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>438</b>	<b>\$20,445,135.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QR0	Unavailable	219	\$16,887,610.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$16,887,610.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QS8	Unavailable	104	\$9,745,757.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$9,745,757.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QT6	Unavailable	148	\$16,313,028.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$16,313,028.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QU3	Unavailable	329	\$57,852,494.12	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>329</b>	<b>\$57,852,494.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QV1	Unavailable		93	\$4,324,458.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$4,324,458.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QW9	Unavailable		43	\$3,383,153.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$3,383,153.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QX7	Unavailable		16	\$1,511,185.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,511,185.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QY5	Unavailable		25	\$2,765,615.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,765,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6QZ2	Unavailable		45	\$7,674,418.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,674,418.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6Z25	MCLEAN MORTGAGE CORPORATION		1	\$151,781.00	10.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC		6	\$1,352,872.00	89.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,504,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6Z33	NEW PENN FINANCIAL, LLC		11	\$1,029,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,029,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ZM1	NEW PENN FINANCIAL, LLC		11	\$1,159,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,159,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ZN9	NEW PENN FINANCIAL, LLC		7	\$1,648,348.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,648,348.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ZQ2	NEW PENN FINANCIAL, LLC		2	\$762,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$762,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ZR0	NEW PENN FINANCIAL, LLC		14	\$1,464,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,464,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ZS8	NEW PENN FINANCIAL, LLC		5	\$1,105,711.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,105,711.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ZT6	NEW PENN FINANCIAL, LLC		12	\$2,581,830.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,581,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W6ZU3	NEW PENN FINANCIAL, LLC		12	\$1,221,843.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,221,843.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138W6ZW9	NEW PENN FINANCIAL, LLC	2	\$528,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$528,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W6ZX7	NEW PENN FINANCIAL, LLC	9	\$1,214,712.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,214,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W6ZY5	NEW PENN FINANCIAL, LLC	13	\$1,201,223.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,201,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W6ZZ2	NEW PENN FINANCIAL, LLC	5	\$1,057,966.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,057,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W73S1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,312,374.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,312,374.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W73Z5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,869,584.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,869,584.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W74J0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,206,851.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,206,851.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W74L5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,190,719.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,190,719.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W74M3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,082,030.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,082,030.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W74N1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$4,061,028.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,061,028.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W74P6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,941,650.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,941,650.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W74S0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,764,562.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,764,562.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W74T8		8	\$1,842,722.98	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$1,842,722.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W74V3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,568,017.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,568,017.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W74X9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,255,478.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,255,478.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W74Y7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,997,939.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,997,939.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W75B6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,540,779.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,540,779.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W75C4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,401,775.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,401,775.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W75E0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,001,790.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,001,790.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W75F7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,627,235.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,627,235.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W75G5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,636,425.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,636,425.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W75H3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,911,518.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,911,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W75J9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,158,018.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,158,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W75L4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$6,819,642.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,819,642.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W7E26	NAVY FEDERAL CREDIT UNION	18	\$3,114,275.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,114,275.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W7E34	NAVY FEDERAL CREDIT UNION	19	\$4,588,080.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,588,080.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W7E42	NAVY FEDERAL CREDIT UNION	17	\$3,701,396.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,701,396.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W7E59	NAVY FEDERAL CREDIT UNION	6	\$1,001,027.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,001,027.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W7E67	NAVY FEDERAL CREDIT UNION	4	\$1,219,901.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,219,901.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W7E75	NAVY FEDERAL CREDIT UNION	4	\$1,076,944.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,076,944.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W7E83	NAVY FEDERAL CREDIT UNION	28	\$5,708,605.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,708,605.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W7E91	NAVY FEDERAL CREDIT UNION	22	\$4,456,698.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,456,698.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W7FA7	NAVY FEDERAL CREDIT UNION	9	\$1,463,150.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,463,150.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W7FB5	NAVY FEDERAL CREDIT UNION	7	\$1,149,271.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,149,271.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W7FC3	NAVY FEDERAL CREDIT UNION	5	\$1,020,068.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,020,068.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W7FD1	NAVY FEDERAL CREDIT UNION	22	\$1,495,282.11	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>22</b>	<b>\$1,495,282.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FE9		NAVY FEDERAL CREDIT UNION	24	\$2,453,607.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,453,607.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FF6		NAVY FEDERAL CREDIT UNION	7	\$1,482,139.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,482,139.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FG4		NAVY FEDERAL CREDIT UNION	15	\$3,248,154.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,248,154.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FH2		NAVY FEDERAL CREDIT UNION	5	\$1,119,580.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,119,580.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FJ8		NAVY FEDERAL CREDIT UNION	6	\$1,340,027.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,340,027.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FK5		NAVY FEDERAL CREDIT UNION	92	\$24,530,544.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$24,530,544.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FL3		NAVY FEDERAL CREDIT UNION	6	\$1,377,529.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,377,529.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FM1		NAVY FEDERAL CREDIT UNION	8	\$1,555,063.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,555,063.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FN9		NAVY FEDERAL CREDIT UNION	6	\$1,116,057.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,116,057.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FP4		NAVY FEDERAL CREDIT UNION	6	\$1,373,019.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,373,019.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FQ2		NAVY FEDERAL CREDIT UNION	6	\$1,035,665.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,035,665.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7FR0			11	\$1,621,016.69	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
<b>Total</b>			<b>11</b>	<b>\$1,621,016.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7JM7		A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$370,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$402,500.00	1.01%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$621,400.96	1.55%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER LLC	1	\$142,449.84	0.36%	0	\$0.00	NA	0	\$0.00
		CAPITALMARK BANK & TRUST, A CORPORATION	1	\$391,550.79	0.98%	0	\$0.00	NA	0	\$0.00
		COLORADO MORTGAGE ALLIANCE, LLC	1	\$415,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$523,117.56	1.31%	0	\$0.00	NA	0	\$0.00
		FIRST HOPE MORTGAGES, INC	2	\$918,704.63	2.3%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$168,094.86	0.42%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK	1	\$124,766.51	0.31%	0	\$0.00	NA	0	\$0.00
		G.F.I. MORTGAGE BANKERS, INC	1	\$235,799.38	0.59%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	2	\$496,500.00	1.24%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$186,800.00	0.47%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$362,389.71	0.91%	0	\$0.00	NA	0	\$0.00
		INVESTORS HOME MORTGAGE	1	\$122,060.75	0.3%	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$128,322.87	0.32%	0	\$0.00	NA	0	\$0.00
		OA MORTGAGE SERVICES	1	\$500,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$161,697.40	0.4%	0	\$0.00	NA	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	1	\$394,250.00	0.99%	0	\$0.00	NA	0	\$0.00
			1	\$410,426.77	1.03%	0	\$0.00	NA	0	\$0.00

	SHELTER MORTGAGE COMPANY, L.L.C							
	SUMMIT MORTGAGE BANKERS, INC	1	\$403,245.38	1.01%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	1%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$269,516.50	0.67%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	122	\$31,292,300.25	78.19%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$144,656.99	0.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>152</b>	<b>\$40,020,551.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138W7JN5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$271,352.67	0.46%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$287,500.00	0.48%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION	1	\$369,365.07	0.62%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$631,451.29	1.06%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$511,311.25	0.86%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$115,123.53	0.19%	0	\$0.00	NA	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$561,146.65	0.94%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$218,508.00	0.37%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$269,475.86	0.45%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$634,800.00	1.07%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$1,809,840.24	3.04%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	182	\$52,622,103.12	88.32%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,276,524.20	2.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>203</b>	<b>\$59,578,501.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138W7JP0	ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE	1	\$168,454.17	0.42%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$166,032.71	0.41%	0	\$0.00	NA	\$0.00
		1	\$236,202.83	0.59%	0	\$0.00	NA	\$0.00

	CROSSLINE CAPITAL, INC., A CORPORATION							
	DHI MORTGAGE COMPANY, LTD	1	\$121,414.18	0.3%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$314,000.00	0.78%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$134,236.19	0.33%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$623,880.78	1.55%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$125,657.33	0.31%	0	\$0.00	NA	\$0.00
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$390,469.29	0.97%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$154,698.15	0.38%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$398,800.00	0.99%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$585,410.00	1.46%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$350,000.00	0.87%	0	\$0.00	NA	\$0.00
	SCBT	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$398,505.95	0.99%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$824,491.65	2.05%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	120	\$34,986,119.95	87.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>139</b>	<b>\$40,213,373.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138W7JQ8	1ST MARINER BANK, A BANKING CORPORATION	1	\$244,768.99	0.41%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$199,649.38	0.33%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$274,486.34	0.46%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$416,221.09	0.69%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$860,848.69	1.43%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$292,724.86	0.49%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	1	\$153,474.67	0.25%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$667,462.78	1.11%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY	2	\$572,591.53	0.95%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	2	\$470,400.00	0.78%	0	\$0.00	NA	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$149,662.97	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$183,354.09	0.3%	0	\$0.00	NA	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$408,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$127,965.52	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$454,185.21	0.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$279,529.71	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$862,518.00	1.43%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$870,090.13	1.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,204.63	0.69%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,253.26	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$124,326.93	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	170	\$51,395,099.48	85.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,532.59	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$60,223,350.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W7ND2	ONEWESTBANK, FSB	16	\$3,668,280.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,668,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W7NE0	ONEWESTBANK, FSB	39	\$7,624,726.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,624,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W7NF7	ONEWESTBANK, FSB	8	\$1,031,080.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,031,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W7NG5	ONEWESTBANK, FSB	17	\$4,027,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,027,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W7NH3	ONEWESTBANK, FSB	23	\$4,628,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,628,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W7NJ9	ONEWESTBANK, FSB	14	\$3,491,153.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,491,153.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W7NK6	ONEWESTBANK, FSB	28	\$6,784,380.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,784,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



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3138W7NL4	ONEWESTBANK, FSB	12	\$1,852,729.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,852,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NM2	ONEWESTBANK, FSB	17	\$3,450,512.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,450,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NN0	ONEWEST BANK, FSB	14	\$1,731,039.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,731,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NP5	ONEWEST BANK, FSB	13	\$1,513,173.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,513,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NQ3	ONEWEST BANK, FSB	66	\$12,929,252.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,929,252.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NR1	ONEWEST BANK, FSB	14	\$2,662,895.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,662,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NS9	ONEWEST BANK, FSB	50	\$9,903,986.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,903,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NT7	ONEWEST BANK, FSB	14	\$2,634,942.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,634,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NU4	ONEWEST BANK, FSB	36	\$8,050,093.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,050,093.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NV2	ONEWEST BANK, FSB	29	\$4,927,345.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,927,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NW0	ONEWEST BANK, FSB	28	\$6,215,920.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,215,920.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7NX8	ONEWEST BANK, FSB	20	\$3,253,809.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,253,809.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7ZF4	CITIZENS BANK OF LAS CRUCES	1	\$62,500.00	5.75%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$100,000.00	9.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$201,902.75	18.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$208,079.11	19.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALAMOGORDO	1	\$50,790.64	4.67%	0	\$0.00	NA	0	\$0.00

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	INTERBANK	1	\$98,000.00	9.02%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$166,293.23	15.3%	0	\$0.00	NA	0	\$0.00
	POINT BANK	2	\$199,053.15	18.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,086,618.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7ZG2	CITIZENS BANK OF LAS CRUCES	1	\$72,500.00	6.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$743,275.00	66.91%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$112,500.00	10.13%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$58,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,639.35	11.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,110,914.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7ZH0	BANK OF SAN ANGELO	1	\$77,827.19	7.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$145,923.02	14.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$100,000.00	9.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALAMOGORDO	1	\$65,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$87,000.00	8.59%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$176,200.00	17.39%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$89,118.51	8.8%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$99,855.91	9.86%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$172,250.00	16.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,013,174.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W7ZJ6	CORNERSTONE HOME LENDING, INC	14	\$3,521,534.70	81.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000.00	9.6%	0	\$0.00	NA	0	\$0.00
	FNB DURANGO	1	\$217,500.00	5.01%	0	\$0.00	NA	0	\$0.00
	FNB LAYTON	1	\$187,500.00	4.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,343,534.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM5S6	ACADEMY MORTGAGE CORP	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$399,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$238,148.64	0.3%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	4	\$1,007,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	253	\$65,409,772.02	82.49%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$568,375.00	0.72%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$157,145.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$416,371.94	0.53%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	3	\$586,814.37	0.74%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	3	\$869,159.42	1.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$152,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$175,734.92	0.22%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$224,866.23	0.28%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$345,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S INC	1	\$235,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$586,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	3	\$533,893.66	0.67%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	6	\$1,346,900.00	1.7%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$275,263.55	0.35%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$388,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE, INC	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	4	\$988,722.35	1.25%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$385,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$117,626.46	0.15%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$291,126.86	0.37%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	2	\$716,558.04	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,784,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$131,300.00	0.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$79,292,778.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM5T4	AMBER SKY HOME MORTGAGE LLC	1	\$390,000.00	1.52%	0	\$0.00	NA	0	\$0.00

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	C&T MORTGAGE, INC	3	\$465,550.00	1.81%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	102	\$23,037,376.22	89.55%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$199,118.84	0.77%	0	\$0.00	NA	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$182,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$126,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$60,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$728,788.40	2.83%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$101,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$181,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$252,260.42	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$25,725,493.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM5U1	COLE TAYLOR BANK	41	\$8,969,780.00	81.48%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$256,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$300,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$564,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$256,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$253,600.00	2.3%	0	\$0.00	NA	0	\$0.00
	SILVERCREEK FINANCE CORP	1	\$235,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$174,000.00	1.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,008,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM5V9	ADVISORS CAPITAL, INC	2	\$387,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC	1	\$332,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	2	\$302,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$229,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	291	\$85,226,304.17	86.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$702,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	2	\$339,950.00	0.34%	0	\$0.00	NA	0	\$0.00

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	EASY MORTGAGE, INC	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	5	\$1,148,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$274,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	HELPRINGER MORTGAGE SERVICES, INC	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$292,069.09	0.3%	0	\$0.00	NA	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	2	\$491,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	4	\$1,143,547.72	1.16%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	5	\$1,350,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$662,455.00	0.67%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	2	\$367,066.00	0.37%	0	\$0.00	NA	0	\$0.00
	SILVERCREEK FINANCE CORP	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$368,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,484,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	4	\$1,204,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$743,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>343</b>	<b>\$98,936,541.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM5W7	CITY CAPITAL MORTGAGE BANKING CORP	1	\$548,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	30	\$7,990,911.12	79.5%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$333,296.34	3.32%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$488,250.00	4.86%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$474,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$217,000.00	2.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,051,457.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMD24		38	\$9,989,515.25	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>38</b>	<b>\$9,989,515.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMD40		GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$14,237,547.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$14,237,547.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMD57		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,000,662.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,000,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMD65		GUARANTEED RATE, INC., A DELAWARE CORPORATION	72	\$7,583,870.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,583,870.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMD81		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,037,155.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,037,155.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMD99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$12,379,955.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,379,955.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMDH1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,563,960.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,563,960.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMDK4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,511,270.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,511,270.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMDM0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,783,108.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,783,108.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMDV0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$7,676,813.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,676,813.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMDW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$14,083,180.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$14,083,180.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WMDX6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,134,583.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,134,583.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WMDZ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,391,811.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,391,811.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WME23	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$7,104,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,104,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WME31	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,937,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,937,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WME49	GUARANTEED RATE, INC., A DELAWARE CORPORATION	58	\$15,983,255.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,983,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMEA5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,733,577.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,733,577.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMEB3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$14,032,383.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,032,383.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMEC1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	52	\$13,573,000.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,573,000.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMED9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$13,637,536.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,637,536.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMEE7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,181,743.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,181,743.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMEF4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,001,318.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,001,318.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMEG2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,672,766.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,672,766.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMEJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,314,537.63	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$2,314,537.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMEK3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,288,664.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,288,664.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMEL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,111,444.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,111,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMEM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,921,835.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,921,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMEP2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,564,450.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,564,450.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMEQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,236,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,236,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMER8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$8,099,492.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,099,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMES6		GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$530,263.34	3.79%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$13,455,130.33	96.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,985,393.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMET4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,090,893.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,090,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMEU1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,024,826.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,024,826.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMEV9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,096,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,096,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMEW7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,470,905.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,470,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138WMEX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,406,560.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,406,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMML2	CITIBANK,N.A	86	\$5,470,831.92	98.54%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$81,000.00	1.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$5,551,831.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMMM0	CITIBANK,N.A	72	\$7,133,742.01	98.55%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$105,000.00	1.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,238,742.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMMN8	CITIBANK,N.A	22	\$2,562,642.09	95.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,843.75	4.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,678,485.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMMP3	CITIBANK,N.A	17	\$2,298,985.74	89.53%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,316.00	5.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$139,400.00	5.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,567,701.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMMQ1	CBC NATIONAL BANK (GA)	1	\$165,771.30	4.86%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	19	\$3,072,310.70	90.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,530.38	5.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,411,612.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMMR9	CITIBANK,N.A	23	\$4,310,086.57	95.91%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,900.00	4.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,493,986.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMMS7	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$206,150.00	8.8%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	10	\$2,137,356.00	91.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,343,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMMT5	CITIBANK,N.A	8	\$2,396,536.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,396,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMMU2	CITIBANK,N.A	31	\$7,694,195.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,694,195.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138WMMV0	CITIBANK,N.A	14	\$3,578,788.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,578,788.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMMW8	CITIBANK,N.A	63	\$11,315,469.33	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,677.45	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$11,502,146.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMMX6	CITIBANK,N.A	18	\$2,719,664.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,719,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMSG7	ACADEMY MORTGAGE CORPORATION	1	\$113,941.31	0.13%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK	2	\$478,119.58	0.56%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$356,670.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	15	\$3,292,616.38	3.84%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$390,564.80	0.46%	0	\$0.00	NA	0	\$0.00
	BAYSTATE SAVINGS BANK	1	\$111,938.49	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	9	\$2,119,300.36	2.47%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK	2	\$421,506.06	0.49%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$151,096.19	0.18%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS	4	\$1,013,174.62	1.18%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	8	\$1,362,269.09	1.59%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	3	\$743,431.17	0.87%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE	1	\$144,326.36	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	8	\$1,429,074.39	1.67%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK AND TRUST	1	\$151,985.55	0.18%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$283,619.17	0.33%	0	\$0.00	NA	0	\$0.00
	CHELSEA BANK	1	\$180,101.53	0.21%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$160,318.68	0.19%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	8	\$2,364,476.58	2.76%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$914,913.51	1.07%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	3	\$602,723.15	0.7%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$413,362.58	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	14	\$3,598,987.94	4.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	3	\$529,282.93	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CU	1	\$127,121.69	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	6	\$1,298,726.45	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	2	\$355,948.06	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK N.A	2	\$256,017.93	0.3%	0	\$0.00	NA	0	\$0.00
	FLORENCE SAVINGS BANK	4	\$758,011.50	0.88%	0	\$0.00	NA	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COM	2	\$482,721.36	0.56%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	13	\$3,072,425.78	3.58%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	9	\$1,138,696.95	1.33%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	5	\$1,065,867.31	1.24%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$100,731.38	0.12%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$140,234.91	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	10	\$2,623,600.79	3.06%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$174,359.45	0.2%	0	\$0.00	NA	0	\$0.00
LOWELL COOPERATIVE BANK	4	\$952,745.05	1.11%	0	\$0.00	NA	0	\$0.00
MECHANICS COOPERATIVE BANK	1	\$254,625.00	0.3%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	4	\$744,028.38	0.87%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$239,646.43	0.28%	0	\$0.00	NA	0	\$0.00
MIDDLESEX SAVINGS BANK	1	\$141,071.59	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	5	\$1,421,481.02	1.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	12	\$2,943,908.61	3.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	38	\$8,917,854.49	10.39%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	9	\$2,263,934.20	2.64%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE CORPORATION	29	\$7,363,255.35	8.58%	0	\$0.00	NA	0	\$0.00
NMTW COMMUNITY CREDIT UNION	1	\$250,622.85	0.29%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP INC	1	\$278,229.86	0.32%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$105,670.00	0.12%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$188,871.35	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK	1	\$168,928.58	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLESBANK	1	\$129,400.45	0.15%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC	2	\$501,755.69	0.58%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE LLC	12	\$2,500,425.68	2.91%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$221,315.48	0.26%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	16	\$3,875,306.76	4.52%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	30	\$6,795,850.92	7.92%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	9	\$2,303,675.65	2.69%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, L	16	\$3,001,949.48	3.5%	0	\$0.00	NA	0	\$0.00
SAVERS CO-OPERATIVE BANK	3	\$613,819.79	0.72%	0	\$0.00	NA	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	2	\$418,941.44	0.49%	0	\$0.00	NA	0	\$0.00
SOUTH COASTAL BANK	1	\$232,388.22	0.27%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S CREDIT UNION	2	\$463,173.37	0.54%	0	\$0.00	NA	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$265,496.44	0.31%	0	\$0.00	NA	0	\$0.00

	ST. MICHAEL'S FEDERAL CREDIT U	1	\$187,905.29	0.22%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	2	\$445,584.83	0.52%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	4	\$1,379,816.29	1.61%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$955,963.20	1.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,092,886.77	2.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$85,790,792.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMSH5	ACADEMY MORTGAGE CORPORATION	1	\$176,312.75	2.13%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$356,529.88	4.31%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$861,900.00	10.41%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$237,187.25	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$191,127.99	2.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$111,403.10	1.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$494,637.87	5.98%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	3	\$787,269.38	9.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$277,009.14	3.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$496,816.76	6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$920,735.93	11.12%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$524,786.02	6.34%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$170,905.00	2.06%	0	\$0.00	NA	0	\$0.00
	PEOPLESBANK	1	\$134,830.00	1.63%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$289,618.11	3.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,288,791.82	15.57%	0	\$0.00	NA	0	\$0.00
	SOUTH COASTAL BANK	1	\$271,250.39	3.28%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$256,589.00	3.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$242,665.22	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,902.23	2.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,278,267.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMTE1	LOANDEPOT.COM, LLC	6	\$2,076,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,076,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMTE8	LOANDEPOT.COM, LLC	2	\$706,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$706,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WMTG6		LOANDEPOT.COM, LLC	8	\$2,163,032.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,163,032.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNFT1		GREEN TREE SERVICING LLC	3	\$368,000.00	28.2%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	2	\$229,853.28	17.61%	0	\$0.00	NA	0	\$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	\$118,750.00	9.1%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION	1	\$117,900.00	9.03%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$121,500.00	9.31%	0	\$0.00	NA	0	\$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	\$115,000.00	8.81%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$120,670.37	9.25%	0	\$0.00	NA	0	\$0.00
		UNION NATIONAL MORTGAGE CO	1	\$113,428.90	8.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,305,102.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNFU8		GREEN TREE SERVICING LLC	32	\$4,353,111.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,353,111.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNG52		QUICKEN LOANS INC	88	\$25,048,646.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$25,048,646.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNG60		QUICKEN LOANS INC	58	\$15,241,926.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,241,926.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNG78		QUICKEN LOANS INC	58	\$15,073,464.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,073,464.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNG86		QUICKEN LOANS INC	85	\$24,973,737.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$24,973,737.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNG94		QUICKEN LOANS INC	41	\$10,011,691.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,011,691.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNGE3		BONDCORP REALTY SERVICES, INC	1	\$136,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF NH	1	\$150,000.00	6%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$145,000.00	5.8%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	11	\$1,515,830.00	60.6%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$135,000.00	5.4%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$274,311.00	10.97%	0	\$0.00	NA	0	\$0.00

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		UNION NATIONAL MORTGAGE CO	1	\$145,127.00	5.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,501,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNGH6		GREEN TREE SERVICING LLC	88	\$19,057,496.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$19,057,496.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNGS2		GREEN TREE SERVICING LLC	165	\$10,570,197.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$10,570,197.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNHA0		QUICKEN LOANS INC	84	\$25,089,990.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$25,089,990.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNKC2		RBS CITIZENS, NA	16	\$1,038,256.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,038,256.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNKD0		RBS CITIZENS, NA	11	\$1,002,982.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,002,982.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNKE8		RBS CITIZENS, NA	11	\$1,975,250.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,975,250.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNKF5		RBS CITIZENS, NA	79	\$15,897,636.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$15,897,636.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNKG3		RBS CITIZENS, NA	87	\$5,674,761.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$5,674,761.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNKH1		RBS CITIZENS, NA	60	\$5,945,071.52	98.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,500.00	1.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$6,046,571.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNKR9		EMBRACE HOME LOANS, INC	6	\$1,965,620.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,965,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNM22		LOANDEPOT.COM, LLC	21	\$5,627,655.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,627,655.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNM30		LOANDEPOT.COM, LLC	13	\$3,410,825.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,410,825.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNM48		LOANDEPOT.COM, LLC	42	\$5,779,896.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,779,896.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNM55		LOANDEPOT.COM, LLC	23	\$5,211,252.71	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>23</b>	<b>\$5,211,252.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNM63		LOANDEPOT.COM, LLC	41	\$10,228,677.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,228,677.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNM71		LOANDEPOT.COM, LLC	21	\$5,094,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,094,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNM89		LOANDEPOT.COM, LLC	7	\$1,039,659.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,039,659.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNM97		LOANDEPOT.COM, LLC	4	\$1,032,418.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,032,418.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNMZ9		LOANDEPOT.COM, LLC	20	\$5,167,622.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,167,622.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNNA3		LOANDEPOT.COM, LLC	22	\$5,091,807.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,091,807.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNNB1		LOANDEPOT.COM, LLC	9	\$2,364,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,364,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNNC9		LOANDEPOT.COM, LLC	19	\$5,097,943.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,097,943.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNNE5		LOANDEPOT.COM, LLC	38	\$11,063,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,063,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNNF2		LOANDEPOT.COM, LLC	19	\$4,915,036.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,915,036.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNNG0		LOANDEPOT.COM, LLC	27	\$5,272,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,272,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNNH8		LOANDEPOT.COM, LLC	18	\$4,841,618.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,841,618.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNNJ4		LOANDEPOT.COM, LLC	18	\$4,820,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,820,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNNK1		LOANDEPOT.COM, LLC	40	\$11,231,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,231,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNNL9		LOANDEPOT.COM, LLC	19	\$1,806,469.63	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$1,806,469.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNNM7		LOANDEPOT.COM, LLC	13	\$2,009,629.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,009,629.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNNN5		LOANDEPOT.COM, LLC	23	\$6,189,767.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,189,767.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNNP0		LOANDEPOT.COM, LLC	20	\$5,457,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,457,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNNQ8		LOANDEPOT.COM, LLC	20	\$5,400,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,400,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNNR6		LOANDEPOT.COM, LLC	9	\$1,672,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,672,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNNNS4		LOANDEPOT.COM, LLC	36	\$4,280,738.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,280,738.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNNNT2		LOANDEPOT.COM, LLC	17	\$4,465,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,465,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNNNU9		LOANDEPOT.COM, LLC	35	\$3,588,101.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,588,101.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNNV7		LOANDEPOT.COM, LLC	8	\$1,793,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,793,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNT25		FREEDOM HOME MORTGAGE CORPORATION	6	\$1,460,829.14	33.53%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$216,273.77	4.96%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$2,309,127.01	53%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$370,500.00	8.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,356,729.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNT90		ALL WESTERN MORTGAGE	1	\$149,763.93	3.52%	0	\$0.00	NA	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC	1	\$361,430.28	8.5%	0	\$0.00	NA	0	\$0.00
		CROW RIVER STATE BANK	1	\$99,852.68	2.35%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$64,897.70	1.53%	0	\$0.00	NA	0	\$0.00
			1	\$302,643.48	7.12%	0	\$0.00	NA	0	\$0.00



	FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION	10	\$1,886,152.28	44.37%	0	\$0.00	NA	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$115,821.40	2.72%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC	2	\$416,343.73	9.79%	0	\$0.00	NA	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$99,846.02	2.35%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORP	1	\$269,851.86	6.35%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$178,325.01	4.19%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC	1	\$306,506.20	7.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,251,434.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WNTY5	CATALYST MORTGAGE	1	\$274,794.57	6.76%	0	\$0.00	NA	\$0.00
	EMERALD FINANCIAL LTD	1	\$240,137.76	5.91%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$239,622.29	5.89%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$636,218.90	15.65%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$906,272.68	22.29%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$444,225.87	10.93%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$243,624.31	5.99%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$184,459.23	4.54%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC	3	\$666,459.88	16.39%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$230,037.40	5.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,065,852.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WNTZ2	FREEDOM HOME MORTGAGE CORPORATION	2	\$546,915.48	17.68%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,503,955.64	48.61%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$233,600.00	7.55%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$809,576.64	26.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,094,047.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WNU23		1	\$130,000.00	2.64%	0	\$0.00	NA	\$0.00

		CONTEMPORARY MORTGAGE SERVICES INC							
		FREEDOM HOME MORTGAGE CORPORATION	6	\$1,583,700.00	32.15%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,454,200.00	29.52%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$221,170.00	4.49%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$378,670.00	7.69%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$445,800.00	9.05%	0	\$0.00	NA	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$296,100.00	6.01%	0	\$0.00	NA	\$0.00
		SEMINOLE MONEYTREE INC	1	\$417,000.00	8.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,926,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WNU31		CATALYST MORTGAGE	1	\$91,200.00	5.61%	0	\$0.00	NA	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$92,480.00	5.69%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$710,013.00	43.71%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$139,393.00	8.58%	0	\$0.00	NA	\$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$139,802.74	8.61%	0	\$0.00	NA	\$0.00
		LADERA LENDING, INC	1	\$148,000.00	9.11%	0	\$0.00	NA	\$0.00
		LIBERTY MORTGAGE LENDING INC	1	\$109,570.39	6.75%	0	\$0.00	NA	\$0.00
		NOBLE HOME LOANS INC	1	\$99,000.00	6.09%	0	\$0.00	NA	\$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$95,000.00	5.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,624,459.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WNU49		FREEDOM MORTGAGE CORPORATION	8	\$830,100.00	81.14%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	10.17%	0	\$0.00	NA	\$0.00
			1	\$88,900.00	8.69%	0	\$0.00	NA	\$0.00

		MARKET CONSULTING MORTGAGE INC							
<b>Total</b>			<b>10</b>	<b>\$1,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNU56		1ST RATE HOME MORTGAGE, INC	1	\$304,000.00	6.46%	0	\$0.00	NA	0
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$352,000.00	7.48%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	1	\$225,000.00	4.78%	0	\$0.00	NA	0
		ASSENT INC	1	\$284,000.00	6.04%	0	\$0.00	NA	0
		CATALYST MORTGAGE	3	\$803,250.00	17.07%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	4.68%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$390,270.00	8.3%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,500.00	5.54%	0	\$0.00	NA	0
		GREEN VALLEY MORTGAGE LLC	1	\$224,200.00	4.77%	0	\$0.00	NA	0
		HOME MORTGAGE SOLUTIONS, INC	1	\$394,250.00	8.38%	0	\$0.00	NA	0
		JET DIRECT FUNDING CORP	1	\$380,000.00	8.08%	0	\$0.00	NA	0
		LADERA LENDING, INC	1	\$340,000.00	7.23%	0	\$0.00	NA	0
		N A NATIONWIDE MORTGAGE	1	\$183,900.00	3.91%	0	\$0.00	NA	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$157,500.00	3.35%	0	\$0.00	NA	0
		Unavailable	1	\$185,500.00	3.93%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,704,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNU64		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$228,800.00	8.93%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,562,881.42	61.02%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$368,625.00	14.39%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$179,900.00	7.02%	0	\$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	1	\$221,000.00	8.64%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,561,206.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNU72		CONTEMPORARY MORTGAGE	1	\$83,200.00	5.17%	0	\$0.00	NA	0

		SERVICES							
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$661,500.00	41.07%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$579,725.00	35.99%	0	\$0.00	NA	\$0.00
		ORLANDO FINANCIAL CENTER INC	2	\$286,170.00	17.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,610,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WNU80		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$405,000.00	4.74%	0	\$0.00	NA	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$517,600.00	6.06%	0	\$0.00	NA	\$0.00
		ALLIANCE WEST MORTGAGE, INC	2	\$765,750.00	8.97%	0	\$0.00	NA	\$0.00
		ASSENT INC	1	\$392,000.00	4.59%	0	\$0.00	NA	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$220,000.00	2.58%	0	\$0.00	NA	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	4	\$858,500.00	10.05%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,352,909.00	15.84%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,000.00	1.55%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$116,600.00	1.37%	0	\$0.00	NA	\$0.00
		LADERA LENDING, INC	1	\$346,000.00	4.05%	0	\$0.00	NA	\$0.00
		ORANGE COUNTY CAPITAL	1	\$294,250.00	3.45%	0	\$0.00	NA	\$0.00
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	3	\$1,404,800.00	16.45%	0	\$0.00	NA	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$400,000.00	4.68%	0	\$0.00	NA	\$0.00
		SUPERIOR LENDING ASSOCIATES, LC	2	\$521,000.00	6.1%	0	\$0.00	NA	\$0.00
		VATRENI, INC	2	\$580,800.00	6.8%	0	\$0.00	NA	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$233,000.00	2.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,540,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WNU98		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$191,000.00	5.56%	0	\$0.00	NA	\$0.00
		CROW RIVER STATE BANK	1	\$129,600.00	3.77%	0	\$0.00	NA	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	12.14%	0	\$0.00	NA	\$0.00

	FREEDOM MORTGAGE CORPORATION	5	\$570,301.00	16.6%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$140,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$146,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	2	\$406,000.00	11.82%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	2	\$526,000.00	15.31%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	3	\$690,000.00	20.08%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$220,000.00	6.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,435,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUA5	FREEDOM MORTGAGE CORPORATION	13	\$1,904,482.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,904,482.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUB3	ALLIANCE WEST MORTGAGE, INC	1	\$367,420.84	2.56%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$407,842.94	2.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,099,915.14	21.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,385.67	2.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$4,221,419.38	29.4%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$404,348.57	2.82%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	6	\$2,382,774.91	16.59%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC	2	\$604,547.08	4.21%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$699,235.09	4.87%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$280,576.77	1.95%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$391,383.07	2.73%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$336,281.44	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$748,855.27	5.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$14,360,986.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUC1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$720,103.94	13.3%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	1	\$197,721.02	3.65%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$123,575.63	2.28%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$416,412.45	7.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		1	\$156,750.00	2.9%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)								
	FREEDOM MORTGAGE CORPORATION	5	\$703,750.00	13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$58,237.83	1.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$416,412.45	7.69%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	3	\$1,052,956.01	19.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$67,402.74	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$178,800.00	3.3%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$137,306.26	2.54%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$264,626.61	4.89%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$373,473.04	6.9%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	2	\$152,035.47	2.81%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$243,348.86	4.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,412,912.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUD9	FREEDOM HOME MORTGAGE CORPORATION	3	\$468,868.92	17.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$379,905.00	14.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,509,667.99	56.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$292,600.00	11.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,651,041.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUE7	FAIRWAY FUNDING GROUP, INC	1	\$241,700.10	7.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$151,200.00	4.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$983,312.86	31.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$191,874.71	6.17%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE SOLUTIONS,INC	1	\$109,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$165,261.29	5.31%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$296,700.14	9.53%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$310,639.08	9.98%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$270,602.49	8.69%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$191,500.00	6.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,112,290.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUF4	FREEDOM MORTGAGE CORPORATION	13	\$2,285,230.53	73.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$314,500.00	10.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$144,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$189,781.44	6.11%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$175,000.00	5.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,108,511.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUG2	CATALYST MORTGAGE	1	\$212,486.50	1.73%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$198,706.83	1.62%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$164,252.23	1.34%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$67,899.82	0.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$224,653.57	1.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,994,384.09	16.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$170,143.35	1.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$4,348,400.24	35.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$111,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS,INC	1	\$251,603.40	2.05%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	6	\$1,690,857.94	13.8%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL GROUP, INC	1	\$210,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$651,986.59	5.32%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$379,397.28	3.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$468,960.80	3.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$197,605.27	1.61%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$195,698.21	1.6%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$127,798.55	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$404,190.30	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,255,274.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUHO	ALLIANCE WEST MORTGAGE, INC	2	\$582,413.18	4.4%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$391,383.07	2.95%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$342,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	CENTO, INC	1	\$399,370.49	3.02%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$172,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	13	\$3,365,605.65	25.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$72,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,437,268.00	18.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$206,625.00	1.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$249,100.00	1.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$906,000.00	6.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$201,220.00	1.52%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$408,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$143,428.82	1.08%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	3	\$866,056.27	6.54%	0	\$0.00	NA	0	\$0.00
		1	\$99,849.38	0.75%	0	\$0.00	NA	0	\$0.00



	MORTGAGE FINANCIAL GROUP, INC								
	NP INC DBA US MORTGAGE OF FLORIDA	3	\$717,469.62	5.42%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$399,370.49	3.02%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$415,625.00	3.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$471,273.27	3.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$69,889.83	0.53%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$148,281.22	1.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,245,379.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUJ6	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$701,300.00	2.99%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$412,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	3	\$842,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	3	\$842,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A	1	\$407,871.04	1.74%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$366,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$392,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	2	\$370,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CENTO, INC	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$614,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$530,677.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$287,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	16	\$4,582,270.00	19.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,512,000.00	14.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$613,110.00	2.61%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$295,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$167,752.50	0.72%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$405,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$193,202.07	0.82%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$301,555.09	1.29%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$413,362.57	1.76%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	5	\$1,593,500.00	6.79%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$151,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$352,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$541,300.00	2.31%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$191,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$519,700.00	2.22%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	3	\$1,084,926.46	4.62%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$207,650.00	0.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$603,369.57	2.57%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$295,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$105,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$500,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$170,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$340,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$142,500.00	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$23,458,796.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUK3	FREEDOM HOME MORTGAGE CORPORATION	13	\$4,863,500.00	41.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$62,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$5,990,107.57	51.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$178,000.00	1.53%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$549,000.00	4.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,643,107.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUL1		CONTEMPORARY MORTGAGE SERVICES INC	1	\$128,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	9	\$2,868,656.61	46.68%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$2,342,706.61	38.12%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$401,000.00	6.53%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$180,500.00	2.94%	0	\$0.00	NA	0	\$0.00
		SEMINOLE MONEYTREE INC	1	\$124,000.00	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,144,863.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUM9		CABRILLO MORTGAGE & REALTY SERVICE	1	\$270,500.00	19.45%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$62,900.00	4.52%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC	4	\$962,220.66	69.19%	0	\$0.00	NA	0	\$0.00
		SILVERSTONE MORTGAGE, INC	1	\$95,100.00	6.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,390,720.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUN7		EVESHAM MORTGAGE, LLC	1	\$369,600.00	27.62%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$681,850.00	50.95%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$206,250.00	15.41%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$80,500.00	6.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,338,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUP2		FREEDOM HOME MORTGAGE CORPORATION	3	\$911,000.00	31.19%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	14	\$2,009,500.00	68.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,920,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WNUQ0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,700.00	15.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$942,375.00	77.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$84,529.66	6.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,219,604.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUR8	BANK OF THE ROCKIES, N.A	1	\$217,870.00	4.35%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$285,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$170,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$290,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$600,000.00	11.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$416,000.00	8.31%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	2	\$662,000.00	13.22%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$319,200.00	6.38%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$227,914.00	4.55%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$285,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	2	\$506,500.00	10.12%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	2	\$644,000.00	12.86%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$382,400.00	7.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,005,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNUS6	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$460,700.00	13.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,202,050.00	62.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$200,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$262,500.00	7.43%	0	\$0.00	NA	0	\$0.00
		1	\$156,700.00	4.44%	0	\$0.00	NA	0	\$0.00

		MARKET CONSULTING MORTGAGE INC							
<b>Total</b>			<b>15</b>	<b>\$3,531,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNUT4		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,364,000.00	42.82%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,611,600.00	50.6%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$209,516.00	6.58%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,185,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNUU1		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$336,000.00	10.55%	0	\$0.00	NA	0
		CROW RIVER STATE BANK	1	\$110,250.00	3.46%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$500,000.00	15.7%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$717,366.83	22.53%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$212,500.00	6.67%	0	\$0.00	NA	0
		HOME MORTGAGE EXPERTS, INC	1	\$248,000.00	7.79%	0	\$0.00	NA	0
		LADERA LENDING, INC	1	\$184,500.00	5.79%	0	\$0.00	NA	0
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$270,000.00	8.48%	0	\$0.00	NA	0
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$396,500.00	12.45%	0	\$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$208,800.00	6.58%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,183,916.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNUV9		FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	12.04%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	\$1,553,800.00	77.93%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	10.03%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,993,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNUW7		FREEDOM HOME MORTGAGE CORPORATION	3	\$981,733.00	62.65%	0	\$0.00	NA	0
			4	\$585,400.00	37.35%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION							
<b>Total</b>			<b>7</b>	<b>\$1,567,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNUX5		1ST RATE HOME MORTGAGE, INC	1	\$318,600.00	2.19%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	1	\$311,250.00	2.14%	0	\$0.00	NA	0
		CATALYST MORTGAGE	2	\$667,800.00	4.59%	0	\$0.00	NA	0
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$85,000.00	0.58%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	12	\$4,284,400.00	29.45%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	18	\$4,249,190.00	29.21%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$403,000.00	2.77%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$1,157,000.00	7.95%	0	\$0.00	NA	0
		LADERA LENDING, INC	4	\$1,175,500.00	8.08%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$106,400.00	0.73%	0	\$0.00	NA	0
		ORANGE COUNTY CAPITAL	1	\$410,100.00	2.82%	0	\$0.00	NA	0
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$333,000.00	2.29%	0	\$0.00	NA	0
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$515,000.00	3.54%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$209,000.00	1.44%	0	\$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	\$322,000.00	2.22%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,547,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNUY3		1ST RATE HOME MORTGAGE, INC	1	\$133,250.00	1.01%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$802,500.00	6.08%	0	\$0.00	NA	0
		ALL FIRST MORTGAGE SERVICES, INC	1	\$116,250.00	0.88%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	1	\$197,000.00	1.49%	0	\$0.00	NA	0

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	ASSENT INC	2	\$791,000.00	6%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	2	\$643,500.00	4.88%	0	\$0.00	NA	0	\$0.00
	CENTO, INC	1	\$258,460.00	1.96%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	3	\$1,067,000.00	8.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,051,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$106,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,865,100.00	21.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$417,200.00	3.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$315,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$82,618.00	0.63%	0	\$0.00	NA	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$144,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	5	\$1,016,700.00	7.71%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$135,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$395,500.00	3%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC	1	\$204,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$123,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$381,092.00	2.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$260,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$135,703.00	1.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$256,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$81,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$186,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$136,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$625,500.00	4.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,193,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WNUZ0	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$120,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$171,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,830,300.00	24.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$3,777,428.00	50.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$1,087,300.00	14.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$391,000.00	5.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,487,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNVA4	FREEDOM HOME MORTGAGE CORPORATION	1	\$258,000.00	7.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,421,450.00	72.38%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$80,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$277,200.00	8.29%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$308,900.00	9.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,345,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNVB2	FREEDOM HOME MORTGAGE CORPORATION	1	\$265,368.00	23.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$347,319.00	30.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$539,900.00	46.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,152,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNVH9	1ST RATE HOME MORTGAGE, INC	1	\$105,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$357,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$255,200.00	2.72%	0	\$0.00	NA	0	\$0.00
		2	\$492,000.00	5.24%	0	\$0.00	NA	0	\$0.00



	ALLIANCE WEST MORTGAGE, INC							
	ASSENT INC	1	\$152,300.00	1.62%	0	\$0.00	NA	\$0.00
	CENTO, INC	1	\$436,000.00	4.65%	0	\$0.00	NA	\$0.00
	E MORTGAGE	1	\$637,500.00	6.79%	0	\$0.00	NA	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$114,000.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$141,000.00	1.5%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$198,000.00	2.11%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$136,500.00	1.45%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,049,140.00	11.18%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,500.00	1.14%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$205,300.00	2.19%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$267,000.00	2.85%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$147,300.00	1.57%	0	\$0.00	NA	\$0.00
	HOME REBATE, INC	2	\$750,000.00	7.99%	0	\$0.00	NA	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$151,650.00	1.62%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC	3	\$918,000.00	9.78%	0	\$0.00	NA	\$0.00
	MORTGAGE 4 U, LLC	1	\$195,900.00	2.09%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	2	\$155,250.00	1.65%	0	\$0.00	NA	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$397,800.00	4.24%	0	\$0.00	NA	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$72,000.00	0.77%	0	\$0.00	NA	\$0.00
	PARADISE BANK	1	\$371,500.00	3.96%	0	\$0.00	NA	\$0.00
	SILVERSTONE MORTGAGE, INC	1	\$66,000.00	0.7%	0	\$0.00	NA	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$127,900.00	1.36%	0	\$0.00	NA	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$144,000.00	1.53%	0	\$0.00	NA	\$0.00
	TROJAN HOME LOANS, INC	1	\$328,000.00	3.5%	0	\$0.00	NA	\$0.00
	VATRENI, INC	1	\$165,000.00	1.76%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	3	\$644,700.00	6.87%	0	\$0.00	NA	\$0.00

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		WOOD & HUSTON BANK	1	\$95,000.00	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,382,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNVJ5		CONTEMPORARY MORTGAGE SERVICES	1	\$88,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,183,250.00	29.82%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$125,600.00	3.17%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	15	\$2,466,857.00	62.17%	0	\$0.00	NA	0	\$0.00
		SEMINOLE MONEYTREE INC	1	\$104,000.00	2.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,967,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNVK2		FREEDOM HOME MORTGAGE CORPORATION	2	\$385,700.00	21.9%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,321,045.00	75.01%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$54,500.00	3.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,761,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNVL0		ADVANTAGE MORTGAGE	1	\$195,961.00	5.76%	0	\$0.00	NA	0	\$0.00
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$270,000.00	7.94%	0	\$0.00	NA	0	\$0.00
		ASSENT INC	1	\$192,400.00	5.66%	0	\$0.00	NA	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$262,500.00	7.72%	0	\$0.00	NA	0	\$0.00
		EVESHAM MORTGAGE, LLC	1	\$386,000.00	11.35%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$621,100.00	18.26%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$245,000.00	7.2%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC	2	\$655,200.00	19.26%	0	\$0.00	NA	0	\$0.00
		M I E FINANCIAL, INC	1	\$196,200.00	5.77%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORP	2	\$377,400.00	11.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,401,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNV M8		BAYSIDE MORTGAGE SERVICES, INC	1	\$417,000.00	9.22%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$166,250.00	3.68%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$112,500.00	2.49%	0	\$0.00	NA	0	\$0.00
		FIRST ACCESS MORTGAGE CORP	1	\$109,000.00	2.41%	0	\$0.00	NA	0	\$0.00

	FM MORTGAGE CORPORATION	1	\$153,600.00	3.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$550,800.00	12.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$758,093.00	16.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$223,081.00	4.93%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$138,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	4	\$850,500.00	18.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$183,900.00	4.07%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$304,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$233,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$117,900.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,000.00	4.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,521,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNVN6	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$762,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNVP1	1ST RATE HOME MORTGAGE, INC	2	\$505,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$155,200.00	2.24%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	2	\$652,000.00	9.4%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$116,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$387,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,850,800.00	26.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,298,603.00	18.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$252,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$166,150.00	2.39%	0	\$0.00	NA	0	\$0.00
	GREEN CHOICE BANK, FSB	1	\$264,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		1	\$407,000.00	5.87%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY							
	SEMINOLE MONEYTREE INC	1	\$199,500.00	2.88%	0	\$0.00	NA	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$181,000.00	2.61%	0	\$0.00	NA	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$114,500.00	1.65%	0	\$0.00	NA	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$279,000.00	4.02%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$110,000.00	1.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,938,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WNVQ9	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,000.00	4.45%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,975,750.00	95.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,067,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WNV7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,945,350.00	40.65%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$280,012.00	5.85%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,005,380.00	41.91%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$554,625.00	11.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,785,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WNX20	AAA CAPITAL INVESTMENT, INC	2	\$916,000.00	0.65%	0	\$0.00	NA	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$396,300.00	0.28%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$386,000.00	0.27%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC A CALIFORNIA CORPORATION	1	\$310,000.00	0.22%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$273,000.00	0.19%	0	\$0.00	NA	\$0.00
	ADK FINANCIAL GROUP	2	\$836,000.00	0.59%	0	\$0.00	NA	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ES	1	\$183,000.00	0.13%	0	\$0.00	NA	\$0.00

	ADVANCED MORTGAGE PLANNERS	1	\$241,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	1	\$123,318.06	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$362,296.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL	2	\$542,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA HOME MORTGAGE CORP	1	\$191,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$155,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$277,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	3	\$1,179,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$264,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	3	\$1,048,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$326,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	1	\$140,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$631,213.00	0.45%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$391,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$164,751.49	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES	1	\$138,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$396,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$201,827.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$101,225.00	0.07%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	2	\$630,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$386,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	4	\$1,118,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CONSUMER LENDING							
	CALIFORNIA CORPORATION	1	\$625,000.00	0.44%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$392,000.00	0.28%	0	\$0.00	NA	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$103,000.00	0.07%	0	\$0.00	NA	\$0.00
	CASH SAVER LOANS	1	\$411,600.00	0.29%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC	1	\$216,000.00	0.15%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$246,000.00	0.17%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$999,425.00	0.71%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$581,608.83	0.41%	0	\$0.00	NA	\$0.00
	CENTRAL FINANCIAL GROUP	1	\$625,000.00	0.44%	0	\$0.00	NA	\$0.00
	CF FUNDING, CORPORATION	1	\$182,250.00	0.13%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC	1	\$259,000.00	0.18%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$131,200.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$306,350.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$275,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$255,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$197,000.00	0.14%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$315,000.00	0.22%	0	\$0.00	NA	\$0.00
	CORBY MORTGAGE SERVICES INC	2	\$443,255.00	0.32%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$208,891.80	0.15%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$478,550.00	0.34%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$685,000.00	0.49%	0	\$0.00	NA	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION, UTAH CREDIT UNION	1	\$273,600.00	0.19%	0	\$0.00	NA	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	\$306,820.00	0.22%	0	\$0.00	NA	\$0.00

	DYNAMIC MORTGAGE SERVICES CORP	1	\$335,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	2	\$537,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP	1	\$123,669.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$167,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$672,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$372,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FFSI, INC	1	\$181,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FFSI, INC A CORPORATION	1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	4	\$949,037.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC	3	\$1,229,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	3	\$847,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	7	\$2,256,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$372,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$317,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	3	\$683,928.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC	2	\$273,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$266,560.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$349,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	2	\$365,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BAHK, FSB	2	\$546,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	76	\$22,216,398.26	15.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,480,390.00	4.61%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	7	\$2,131,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	2	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$136,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	GLACIER MORTGAGE	1	\$284,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	\$256,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$257,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$419,112.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	7	\$997,475.00	0.71%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	3	\$632,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$357,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	3	\$958,740.94	0.68%	0	\$0.00	NA	0	\$0.00



	GOLDWATER BANK N	1	\$356,962.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$343,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$267,587.36	0.19%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	22	\$7,863,800.00	5.59%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC	2	\$655,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC	1	\$352,470.00	0.25%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$489,816.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	2	\$508,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$152,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	3	\$1,281,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC	1	\$297,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$242,910.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	2	\$540,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$174,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$382,506.00	0.27%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC	1	\$399,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$210,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$265,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$550,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC	1	\$196,555.00	0.14%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE INC	1	\$313,405.00	0.22%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP LLC	1	\$387,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$102,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	2	\$448,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	2	\$585,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$825,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING SERVICES, INC, A CALIFORNIA CORPORATION	1	\$131,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK	2	\$420,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC	1	\$412,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$202,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	2	\$433,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$249,046.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$298,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$194,441.00	0.14%	0	\$0.00	NA	0	\$0.00

	MATTAMY HOME FUNDING, LLC						
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$123,291.00	0.09%	0	\$0.00	NA 0 \$0.00
	MAXREAL CUPERTINO	1	\$334,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	MCGLONE MORTGAGE	1	\$169,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	METROPOLITAN HOME	2	\$608,800.00	0.43%	0	\$0.00	NA 0 \$0.00
	MEYERS FUNDING, INC	1	\$199,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	MK LENDING CORP	1	\$277,500.00	0.2%	0	\$0.00	NA 0 \$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$455,000.00	0.32%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$208,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CONSULTANTS GROUP	1	\$294,400.00	0.21%	0	\$0.00	NA 0 \$0.00
	MORTGAGE FACTORY, INC	1	\$132,800.00	0.09%	0	\$0.00	NA 0 \$0.00
	MORTGAGE ONE FINANCIAL SERVICES CORP	2	\$472,000.00	0.34%	0	\$0.00	NA 0 \$0.00
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$159,920.00	0.11%	0	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST MORTGAGE	1	\$220,500.00	0.16%	0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$388,500.00	0.28%	0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$257,050.00	0.18%	0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$207,600.00	0.15%	0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$662,750.00	0.47%	0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$360,700.00	0.26%	0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	NOBLE HOME LOANS INC	1	\$240,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	NORTCO INC	1	\$264,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,800.00	0.07%	0	\$0.00	NA 0 \$0.00
	NORTHPOINT MORTGAGE	1	\$188,975.00	0.13%	0	\$0.00	NA 0 \$0.00
	NORTHPOINT MORTGAGE INC	1	\$118,750.00	0.08%	0	\$0.00	NA 0 \$0.00

	NP INC	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY	1	\$257,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	2	\$708,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	OMEGA MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, A CALIFORNIA CORPORATION	1	\$243,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$628,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC A CALIFORNIA CORPORATION	1	\$367,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE, INC	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP	1	\$221,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$182,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$274,594.87	0.2%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$398,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$595,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$366,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$262,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING	1	\$448,720.00	0.32%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	1	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP	2	\$610,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	RESULT FINANCIAL CORP	1	\$384,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RJS, INC	1	\$308,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAPPHIRE MORTGAGE	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,738.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$241,580.00	0.17%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$690,902.47	0.49%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	5	\$1,595,150.00	1.13%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$486,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN CREDIT UNION	1	\$151,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$304,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$206,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$423,663.00	0.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,104,642.00	0.79%	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC	2	\$391,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP	1	\$403,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$782,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP	1	\$210,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	TOP ONE MORTGAGE, A TEXAS LLC	2	\$596,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$417,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC	1	\$244,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	1	\$347,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$317,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTH MORTGAGE CORPORATION	1	\$253,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	4	\$1,321,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$756,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANKERS LLC	1	\$363,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	8	\$2,663,700.00	1.89%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VISTA MORTGAGE GROUP, LLC	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$218,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$392,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	1	\$368,640.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT, A CALIFORNIA CORPORATION	1	\$150,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	8	\$2,517,328.75	1.79%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC	2	\$601,153.58	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>515</b>	<b>\$140,577,588.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXA2	1ST UNITED BANK	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	15	\$4,991,351.00	2.03%	0	\$0.00	NA	0	\$0.00
		1	\$385,000.00	0.16%	0	\$0.00	NA	0	\$0.00

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION							
AAXY LLC	2	\$664,650.00	0.27%	0	\$0.00	NA	\$0.00
AAXY, LLC	2	\$500,175.00	0.2%	0	\$0.00	NA	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$219,600.00	0.09%	0	\$0.00	NA	\$0.00
ACG FUNDING INC	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
ACG FUNDING INC A CALIFORNIA CORPORATION	1	\$408,000.00	0.17%	0	\$0.00	NA	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,519,500.00	0.62%	0	\$0.00	NA	\$0.00
AGO FUNDING INC	1	\$534,185.00	0.22%	0	\$0.00	NA	\$0.00
AK BELL INC	1	\$142,400.00	0.06%	0	\$0.00	NA	\$0.00
ALTA MORTGAGE FINANCIAL	1	\$116,000.00	0.05%	0	\$0.00	NA	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
AMERICAN KEN INC	3	\$891,000.00	0.36%	0	\$0.00	NA	\$0.00
AMERICAN LIBERTY MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE INC	3	\$551,500.00	0.22%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$316,500.00	0.13%	0	\$0.00	NA	\$0.00
AMERICAN PREFERRED LENDING	13	\$3,928,850.00	1.59%	0	\$0.00	NA	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$187,050.00	0.08%	0	\$0.00	NA	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE INC	1	\$271,700.00	0.11%	0	\$0.00	NA	\$0.00
ANDERSON FINANCIAL GROUP INC	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
ANDERSON FINANCIAL GROUP INC., THE	4	\$804,749.00	0.33%	0	\$0.00	NA	\$0.00
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	\$0.00
APPLE DIRECT FUNDING CORPORATION	5	\$1,109,000.00	0.45%	0	\$0.00	NA	\$0.00
ARAPAHOE CREDIT UNION	1	\$149,700.00	0.06%	0	\$0.00	NA	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$174,730.56	0.07%	0	\$0.00	NA	\$0.00
ARIZONA MORTGAGE SPECIALISTS	3	\$730,250.00	0.3%	0	\$0.00	NA	\$0.00

	ASSURED FINANCIAL CORPORATION	4	\$597,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	2	\$673,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTANA	1	\$210,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	3	\$866,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC	1	\$289,428.68	0.12%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKS OF WISCONSIN	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL	1	\$339,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	5	\$1,292,201.32	0.52%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	5	\$1,332,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$267,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	3	\$1,070,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	C1 BANK, FLORIDA STATE CHARTERED BANK	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	7	\$2,027,770.00	0.82%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CONSUMER LENDING	2	\$615,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	8	\$2,268,945.00	0.92%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	2	\$681,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA COPR	1	\$234,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASCADE EQUITY GROUP	1	\$384,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASH SAVER LOANS	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$299,480.00	0.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$580,433.36	0.24%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00



CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$95,400.00	0.04%	0	\$0.00	NA	\$0.00
CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$97,500.00	0.04%	0	\$0.00	NA	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
CLASSIC NY MORTGAGE, LLC	2	\$451,000.00	0.18%	0	\$0.00	NA	\$0.00
COLORADO CAPITAL GROUP LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
COMMUNITY HOME LENDING, INC	2	\$434,900.00	0.18%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION	3	\$848,200.00	0.34%	0	\$0.00	NA	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
COREY MORTGAGE SERVICES INC	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	3	\$987,835.00	0.4%	0	\$0.00	NA	\$0.00
COUNSELORS MORTGAGE CORP	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
COVENANT BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
CS FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
CTC MORTGAGE COMPANY LLC	1	\$284,079.00	0.12%	0	\$0.00	NA	\$0.00
DBA CHOICE MORTGAGE BANK	1	\$151,600.00	0.06%	0	\$0.00	NA	\$0.00
DESERET FIRST CREDIT UNION	2	\$273,750.00	0.11%	0	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$140,859.39	0.06%	0	\$0.00	NA	\$0.00
DIRECT MORTGAGE LOANS	1	\$183,600.12	0.07%	0	\$0.00	NA	\$0.00
DIRECTIONS EQUITY LLC	1	\$321,100.00	0.13%	0	\$0.00	NA	\$0.00
DIRECTORS FINANCIAL GROUP	3	\$875,700.00	0.36%	0	\$0.00	NA	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$409,368.73	0.17%	0	\$0.00	NA	\$0.00
DMD FINANCIAL CORPORATION D	1	\$335,000.00	0.14%	0	\$0.00	NA	\$0.00

	DOMINION CAPITAL MORTGAGE INC	2	\$632,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$194,275.00	0.08%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	E3MRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	4	\$786,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA	1	\$196,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME	2	\$626,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$120,022.16	0.05%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$99,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	2	\$741,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$384,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$336,086.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FEDERALLY CHARTERED	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	3	\$711,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FFS, INC	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FFSI, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FFSI, INC	3	\$1,156,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	2	\$834,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP INC	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$388,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORP	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC	5	\$1,743,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	20	\$5,615,840.76	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES , INC	1	\$299,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	12	\$3,758,948.54	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$293,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC	3	\$655,739.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$157,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE INC	1	\$349,670.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	2	\$598,036.17	0.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,745.85	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	140	\$40,868,073.74	16.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$8,521,900.04	3.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	13	\$4,448,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK. FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLAOSTAR BANK, FSB	1	\$94,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	FLORIDA CORPORATION	1	\$227,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC	1	\$202,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRONTLINE FINANCIAL LLC	2	\$268,160.00	0.11%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	3	\$604,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	8	\$3,044,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	2	\$349,872.41	0.14%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GLACIER MORTGAGE	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	3	\$794,343.00	0.32%	0	\$0.00	NA	0	\$0.00
	GMS FUNDING LLC	2	\$232,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	10	\$1,910,342.76	0.78%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	2	\$455,891.97	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. , ISAOA, A CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$252,410.77	0.1%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	12	\$5,361,495.00	2.18%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	4	\$1,720,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE	3	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC	3	\$658,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	2	\$580,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$237,827.41	0.1%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	3	\$401,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$508,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC	1	\$286,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$537,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME LOAH OF CENTRAL FLORIDA	1	\$173,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

HOMELINK MORTGAGE INC	4	\$1,309,200.00	0.53%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	4	\$1,104,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC	1	\$155,471.08	0.06%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$148,441.02	0.06%	0	\$0.00	NA	0	\$0.00
HORIZON BANK SSB	3	\$1,122,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HORRY COUNTY STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	2	\$569,317.50	0.23%	0	\$0.00	NA	0	\$0.00
HUNTER FINANC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL	4	\$929,930.00	0.38%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$387,800.00	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT MORTGAGE, LLC	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00
INFINITY FUNDING PLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
J. STEVENS MORTGAGE MORTGAGE, A COLORADO CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL	2	\$612,533.11	0.25%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$493,181.00	0.2%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION	4	\$762,000.00	0.31%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$792,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LARABY FINANCIAL GROUP	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE	1	\$178,724.40	0.07%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$124,880.00	0.05%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC	1	\$234,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	LENDERLIVE NETWORK	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	7	\$1,151,016.00	0.47%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOAHLEAOERS OF AMERICA	1	\$319,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOANCENTRAL LLC	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC	2	\$461,009.00	0.19%	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	2	\$523,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$135,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$146,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP	3	\$657,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	4	\$1,024,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC	2	\$427,609.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	5	\$1,929,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	4	\$1,145,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MCJAB INC	1	\$144,591.00	0.06%	0	\$0.00	NA	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	4	\$1,461,196.29	0.59%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC	2	\$509,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP	2	\$531,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS	3	\$942,992.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA BANKERS LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES	2	\$299,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	2	\$548,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC	8	\$2,159,062.12	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES	1	\$376,157.82	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC	2	\$583,527.87	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN NATIONAL	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST MORTGAGE	1	\$121,505.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	4	\$863,938.30	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$219,636.31	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS	2	\$447,968.19	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	14	\$2,930,020.00	1.19%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$317,876.22	0.13%	0	\$0.00	NA	0	\$0.00
	NORTCO INC	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	3	\$533,705.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTMORTGAGE,INC. A CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$322,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	3	\$1,260,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$398,322.18	0.16%	0	\$0.00	NA	0	\$0.00
	PERENNIAL MORTGAGE, INC	2	\$352,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	2	\$905,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$335,459.56	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	3	\$1,323,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIME ONE MORTGAGE CORP	1	\$167,920.00	0.07%	0	\$0.00	NA	0	\$0.00

	PRIMESOURCE MORTGAGE INC	1	\$163,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$339,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	3	\$649,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$375,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRUDENTIAL MORTGAGE SERVICES LLC	2	\$634,979.68	0.26%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$546,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$267,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP	2	\$539,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING	1	\$174,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$341,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS	1	\$113,820.59	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	RGBW INC	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROXAL UNITED MORTGAGE LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$860,091.87	0.35%	0	\$0.00	NA	0	\$0.00
	SABAL PALM BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$318,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	2	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	7	\$2,120,042.00	0.86%	0	\$0.00	NA	0	\$0.00
	SELECT FINANCIAL MORTGAGE	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	4	\$525,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		8	\$1,870,779.87	0.76%	0	\$0.00	NA	0	\$0.00



	STRATEGIC LENDING GROUP INCORPORATED						
	STRATIS FINANCIAL CORP	11	\$4,011,200.00	1.63%	0	\$0.00	NA 0 \$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$255,500.00	0.1%	0	\$0.00	NA 0 \$0.00
	SUPER RATE INC	2	\$646,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING	7	\$2,031,107.00	0.82%	0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$156,356.00	0.06%	0	\$0.00	NA 0 \$0.00
	TEXAS LOAN STAR INC	1	\$308,413.86	0.13%	0	\$0.00	NA 0 \$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	TEXAS STATE HOME LOANS, INC	1	\$124,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	THAYER FINANCIAL CORP	2	\$583,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	THE SOUTHWESTERN	2	\$468,500.00	0.19%	0	\$0.00	NA 0 \$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$569,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP	11	\$3,423,000.00	1.39%	0	\$0.00	NA 0 \$0.00
	UNITED MTG CORP OF AMERICA	1	\$105,500.00	0.04%	0	\$0.00	NA 0 \$0.00
	UNITED PACIFIC REALTY	1	\$106,700.00	0.04%	0	\$0.00	NA 0 \$0.00
	US LENDING & COMPANY	1	\$289,500.00	0.12%	0	\$0.00	NA 0 \$0.00
	US WIDE FINANCIAL LLC	1	\$283,700.00	0.12%	0	\$0.00	NA 0 \$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$301,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	VALLEY BANK	1	\$184,012.25	0.07%	0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	1	\$266,606.66	0.11%	0	\$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP	25	\$8,493,350.00	3.45%	0	\$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$292,435.00	0.12%	0	\$0.00	NA 0 \$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC	1	\$416,100.00	0.17%	0	\$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC	8	\$2,718,523.31	1.1%	0	\$0.00	NA 0 \$0.00
	WENDEBURG INTERESTS INC	1	\$195,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	WESTERN BANCORP	2	\$404,996.74	0.16%	0	\$0.00	NA 0 \$0.00
	WHITE ROCK MORTGAGE	1	\$210,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE	16	\$5,218,273.38	2.12%	0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,566.89	0.09%	0	\$0.00	NA 0 \$0.00
	YUNICORN REALTY INC	1	\$325,800.00	0.13%	0	\$0.00	NA 0 \$0.00

		Unavailable	2	\$386,600.00	0.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>895</b>	<b>\$246,416,971.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXB0		AMERICAS MORTGAGE PROFESSIONALS , LLC	1	\$377,500.00	12.59%	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$189,000.00	6.3%	0	\$0.00	NA	0	\$0.00
		AZ LENDING EXPERTS LLC	1	\$171,000.00	5.7%	0	\$0.00	NA	0	\$0.00
		EMERY FEDERAL CREDIT UNION	1	\$127,000.00	4.24%	0	\$0.00	NA	0	\$0.00
		EXECUTIVE NATIONAL BANK	1	\$306,427.47	10.22%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,920.00	8.2%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$290,480.00	9.69%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$302,400.00	10.08%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$352,800.00	11.77%	0	\$0.00	NA	0	\$0.00
		NOBLE HOME LOANS INC	1	\$165,300.00	5.51%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL	1	\$139,484.91	4.65%	0	\$0.00	NA	0	\$0.00
		PLAGSTAR BANK, FSB	1	\$216,000.00	7.2%	0	\$0.00	NA	0	\$0.00
		SOMERSET LENDING CORP	1	\$115,400.00	3.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,998,712.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXC8		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$75,200.00	2.36%	0	\$0.00	NA	0	\$0.00
		ATLANTIC MORTGAGE SERVICES INC	1	\$71,250.00	2.23%	0	\$0.00	NA	0	\$0.00
		BALLARD MORTGAGE COMPANY	1	\$71,427.00	2.24%	0	\$0.00	NA	0	\$0.00
		BANKWEST INC	1	\$77,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		BCK CAPITAL INC	1	\$56,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$50,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		CENTURY BANK OF GEORGIA	1	\$73,500.00	2.3%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	2	\$157,361.29	4.93%	0	\$0.00	NA	0	\$0.00
		COLUMBUS FIRST BANK	1	\$65,600.00	2.06%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE BANK, NA	1	\$75,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION	1	\$43,287.43	1.36%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP INC	1	\$71,200.00	2.23%	0	\$0.00	NA	0	\$0.00
		FIDELITY MORTGAGE CORPORATION	1	\$70,298.38	2.2%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES OF TAMPA BAY	1	\$84,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$60,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES, INC	1	\$45,718.00	1.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	9	\$614,200.00	19.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$355,035.00	11.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$82,200.00	2.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BASK, FSB	1	\$74,443.96	2.33%	0	\$0.00	NA	0	\$0.00
	FLAQSXAR BANK, FSB	1	\$41,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$80,543.51	2.52%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$114,679.62	3.59%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$63,050.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$63,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC	1	\$77,425.00	2.43%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$162,250.00	5.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$56,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	2	\$140,200.00	4.39%	0	\$0.00	NA	0	\$0.00
	OSSIAN STATE BANK	1	\$56,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$62,814.08	1.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,190,533.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXD6	1ST ALLIANCE MORTGAGE	1	\$325,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	20TH CENTURY HOME LOAN INC	1	\$194,692.57	0.11%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	10	\$3,473,750.00	1.88%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$321,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$123,675.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP	1	\$528,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$263,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$646,203.54	0.35%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP	2	\$663,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE AMERICA MORTGAGE	2	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEY LOANS, INC	1	\$563,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMC INC	2	\$724,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$334,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$88,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE	2	\$399,672.08	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$388,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$583,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$143,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE	1	\$187,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION	1	\$321,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION	1	\$282,649.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	4	\$1,008,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL I	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL., A CALIFORNIA CORPORATION	1	\$368,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES	2	\$494,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$292,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	2	\$387,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$210,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$584,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	2	\$638,288.31	0.35%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	1	\$328,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$344,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND RESL ESTATE CENTER	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING	2	\$676,357.96	0.37%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$764,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$173,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	1	\$199,327.81	0.11%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK N.A	1	\$131,575.00	0.07%	0	\$0.00	NA	0	\$0.00
	CF FUHDHG, CORPORATION	1	\$400,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION	2	\$694,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$259,466.30	0.14%	0	\$0.00	NA	0	\$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$404,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC	1	\$176,537.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL MORTGAGE INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CORPORATION	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	2	\$776,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$202,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA MORTGAGE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$611,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	4	\$921,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORBY MORTGAGE SERVICES INC	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	DEERS OF AMERICA INC	1	\$278,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$438,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$324,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORP	1	\$143,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	2	\$207,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$392,996.00	0.21%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	2	\$503,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	1	\$352,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	2	\$444,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	3	\$882,096.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMEWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA	1	\$110,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	EROICA ENTERPRISES, INC	2	\$559,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES	1	\$116,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	2	\$367,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$245,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$443,966.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$757,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	2	\$484,544.82	0.26%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$202,925.00	0.11%	0	\$0.00	NA	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FELGE INTERNATIONAL	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FFSI , INC	1	\$358,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$914,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	FFSI OF NC, INC., A CORPORATION						
	FFSI, INC., A CORPORATION	1	\$214,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	FFSI, INC., A CORPORATION	4	\$1,255,691.32	0.68%	0	\$0.00	NA 0 \$0.00
	FIDELITY BANCORP INC	1	\$506,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$417,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES	11	\$2,828,933.07	1.53%	0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC	9	\$2,610,920.95	1.41%	0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$972,200.00	0.53%	0	\$0.00	NA 0 \$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$417,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	FIRST OHIO HOME FINANCE INC	2	\$673,804.00	0.36%	0	\$0.00	NA 0 \$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$247,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	FIRST VOLUNTEER BANK	1	\$382,700.00	0.21%	0	\$0.00	NA 0 \$0.00
	FLAGSTAR BAHK, FSB	1	\$277,500.00	0.15%	0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK	7	\$2,118,044.80	1.15%	0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	129	\$36,207,366.40	19.58%	0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$14,284,541.90	7.73%	0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, SFB	1	\$106,100.00	0.06%	0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK,FSB	26	\$7,225,716.17	3.91%	0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK.FSB	1	\$251,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	FLORIDA CORPORATION	1	\$216,700.00	0.12%	0	\$0.00	NA 0 \$0.00
	FLORIDA STATE MORTGAGE GROUP	1	\$221,530.00	0.12%	0	\$0.00	NA 0 \$0.00
	FOX FUNDING	1	\$168,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$213,500.00	0.12%	0	\$0.00	NA 0 \$0.00
	FTFN, INC., A TEXAS CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$201,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	FUTURE FINANCIAL, INC	1	\$102,200.00	0.06%	0	\$0.00	NA 0 \$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	\$163,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$388,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	GEO MORTGAGE SERVICES INC	1	\$253,649.00	0.14%	0	\$0.00	NA 0 \$0.00
	GL FINANCIAL SERVICES, LLC	4	\$980,050.00	0.53%	0	\$0.00	NA 0 \$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$190,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	GMS FUNDING LLC	1	\$128,000.00	0.07%	0	\$0.00	NA 0 \$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$795,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	2	\$448,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$207,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC, A CALIFORNIA CORPORATION	1	\$251,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	11	\$4,715,750.00	2.55%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$365,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC	1	\$383,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAGOOD MORTGAGE	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN MARKETING SERVICES INC	1	\$470,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP	4	\$786,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC	3	\$1,010,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	4	\$1,470,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$517,560.00	0.28%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL	2	\$316,975.51	0.17%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC	2	\$264,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC	1	\$276,799.40	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$113,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC	1	\$443,000.00	0.24%	0	\$0.00	NA	0	\$0.00



JJST CORPORATION	1	\$540,000.00	0.29%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL	4	\$1,259,200.00	0.68%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$414,100.00	0.22%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$95,600.00	0.05%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION	3	\$405,205.00	0.22%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC	3	\$601,850.00	0.33%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$923,500.00	0.5%	0	\$0.00	NA	0	\$0.00
LAKESIDE MORTGAGE COMPANY	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LANGDON MORTGAGE COMPANY INC	1	\$115,425.00	0.06%	0	\$0.00	NA	0	\$0.00
LARABY FINANCIAL GROUP	1	\$340,150.00	0.18%	0	\$0.00	NA	0	\$0.00
LENDERLIVE NETWORK	2	\$442,400.00	0.24%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS	5	\$1,223,332.28	0.66%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00
LOANCENTRAL LLC	2	\$770,000.00	0.42%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC	1	\$128,900.00	0.07%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,750.00	0.16%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP	2	\$748,400.00	0.4%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC	2	\$526,621.00	0.28%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$426,562.00	0.23%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO	1	\$543,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MBA MORTGAGE SERVICES INC	1	\$219,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE	2	\$694,400.00	0.38%	0	\$0.00	NA	0	\$0.00
MELBOURNE FINANCIAL CORPORATION	1	\$214,705.45	0.12%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$356,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MICHIGAN CORPORATION	1	\$193,980.00	0.1%	0	\$0.00	NA	0	\$0.00
MK LENDING	1	\$202,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MK LENDING, CORP	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONEY MAX MORTGAGE	1	\$93,619.15	0.05%	0	\$0.00	NA	0	\$0.00
MORGAN HOME	1	\$230,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE ATLANTA LLC	1	\$290,700.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BROKERS SERVICES	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$183,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP	1	\$381,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$392,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$205,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MYCITYLENDER, A ARIZONA CORPORATION	1	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	2	\$349,233.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$318,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$227,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP	1	\$204,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIDER MORTGAGE CONSULTANTS	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUHDHIG CORPORATION	1	\$235,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$886,221.00	0.48%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTCO INC	1	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$658,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$327,655.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$179,664.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO CORPORATION CO INC, A OHIO CORPORATION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	PARADISE BANK	1	\$404,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$209,452.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	2	\$345,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$347,231.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	3	\$914,716.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$257,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRC FUNDING CORPORATION	1	\$238,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP	1	\$327,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$625,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$517,243.08	0.28%	0	\$0.00	NA	0	\$0.00
	PREO MORTGAGE LLC	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION	1	\$369,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK FLORIDA	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$495,144.15	0.27%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VESTURES, LLC	1	\$131,676.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$284,076.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	1	\$203,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION	2	\$582,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL, INC	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$362,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$413,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$477,600.00	0.26%	0	\$0.00	NA	0	\$0.00

S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION							
SANIBEL CAPTIVA COMMUNITY BANK	2	\$559,500.00	0.3%	\$0.00	NA	\$0.00	
SCENIC OAKS FUNDING	2	\$576,600.00	0.31%	\$0.00	NA	\$0.00	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$417,000.00	0.23%	\$0.00	NA	\$0.00	
SECURE FINANCIAL SERVICES	3	\$542,800.00	0.29%	\$0.00	NA	\$0.00	
SECURE PIHAHCIAL SERVICES	1	\$274,500.00	0.15%	\$0.00	NA	\$0.00	
SECURITY MORTGAGE FUNDING	1	\$389,924.71	0.21%	\$0.00	NA	\$0.00	
SELECT FINANCIAL MORTGAGE	1	\$121,000.00	0.07%	\$0.00	NA	\$0.00	
SENTRIX FINANCIAL SERVICES	1	\$316,000.00	0.17%	\$0.00	NA	\$0.00	
SKYLINE FINANCIAL CORP	1	\$625,500.00	0.34%	\$0.00	NA	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$455,269.78	0.25%	\$0.00	NA	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	
SOMERSET LENDING	1	\$172,525.00	0.09%	\$0.00	NA	\$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$391,600.00	0.21%	\$0.00	NA	\$0.00	
SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$161,250.00	0.09%	\$0.00	NA	\$0.00	
SPECTRA MORTGAGE CORPORATION	1	\$130,000.00	0.07%	\$0.00	NA	\$0.00	
ST FIN CORP	1	\$196,000.00	0.11%	\$0.00	NA	\$0.00	
STRATEGIC LENDING GROUP INC	1	\$100,459.51	0.05%	\$0.00	NA	\$0.00	
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,200,300.00	0.65%	\$0.00	NA	\$0.00	
STRATIS FINANCIAL CORP	4	\$1,557,170.00	0.84%	\$0.00	NA	\$0.00	
SUPER RATE INC	1	\$255,000.00	0.14%	\$0.00	NA	\$0.00	
SUPERIOR MORTGAGE SOLUTIONS INC	1	\$115,900.00	0.06%	\$0.00	NA	\$0.00	
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$358,700.00	0.19%	\$0.00	NA	\$0.00	
TAYLOR MORRISON HOME FUNDING	7	\$1,947,315.00	1.05%	\$0.00	NA	\$0.00	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$329,649.00	0.18%	\$0.00	NA	\$0.00	
TEXAS PREMIER MORTGAGE INC	1	\$248,000.00	0.13%	\$0.00	NA	\$0.00	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$112,119.00	0.06%	\$0.00	NA	\$0.00	

	THAYER FINANCIAL CORP , A	1	\$147,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	1	\$202,578.50	0.11%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$149,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$754,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	6	\$1,853,750.00	1%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,359,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	2	\$551,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$150,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	7	\$2,772,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$180,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	5	\$1,822,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$342,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$295,123.84	0.16%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$339,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	5	\$1,634,364.58	0.88%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$402,351.79	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,571.97	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,222,000.00	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>686</b>	<b>\$184,882,783.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXE4	FAIRWAY ASSET CORPORATION	1	\$360,000.00	16.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$369,200.00	16.8%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$395,500.00	18%	0	\$0.00	NA	0	\$0.00
	FOB MORTGAGE	1	\$398,000.00	18.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$202,727.48	9.23%	0	\$0.00	NA	0	\$0.00
	TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$314,650.00	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,250.00	7.16%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$2,197,327.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXF1	AAA CAPITAL INVESTMENT, INC	1	\$360,000.00	6.22%	0	\$0.00	NA	0	\$0.00	
	BLUE BRICK FINANCIAL LLC	1	\$201,000.00	3.47%	0	\$0.00	NA	0	\$0.00	
	FIRST OHIO HOME FINANCE INC	1	\$299,044.55	5.17%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	4	\$1,252,100.00	21.63%	0	\$0.00	NA	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC	1	\$243,196.25	4.2%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$398,206.43	6.88%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE	1	\$272,000.00	4.7%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN	1	\$308,000.00	5.32%	0	\$0.00	NA	0	\$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$256,000.00	4.42%	0	\$0.00	NA	0	\$0.00	
	HOME FUNDING CORP	1	\$320,000.00	5.53%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA, INC	1	\$186,000.00	3.21%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORP	1	\$258,200.00	4.46%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$177,750.00	3.07%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE GROUP	1	\$204,300.00	3.53%	0	\$0.00	NA	0	\$0.00	
	PREMIER LENDING, INC	1	\$397,000.00	6.86%	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL INC	1	\$195,000.00	3.37%	0	\$0.00	NA	0	\$0.00	
	YUNICORN REALTY INC	1	\$273,500.00	4.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$187,222.88	3.24%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$5,788,520.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WNXG9	CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$75,000.00	4.56%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SHORES	1	\$35,920.00	2.18%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE	1	\$62,917.04	3.82%	0	\$0.00	NA	0	\$0.00	
	CROSS COUNTR	1	\$81,009.70	4.92%	0	\$0.00	NA	0	\$0.00	
	EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION	1	\$70,500.00	4.29%	0	\$0.00	NA	0	\$0.00	
	FEDERALLY CHARTERED	1	\$60,000.00	3.65%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL SERVICES OF TAMPA BAY	1	\$57,000.00	3.46%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK	1	\$62,700.00	3.81%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	1	\$71,250.00	4.33%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$171,421.80	10.42%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$84,750.00	5.15%	0	\$0.00	NA	0	\$0.00	
		1	\$80,750.00	4.91%	0	\$0.00	NA	0	\$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,908.41	4.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	2	\$139,566.00	8.48%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$78,386.90	4.76%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$52,800.00	3.21%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$54,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$63,114.87	3.84%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$52,863.00	3.21%	0	\$0.00	NA	0	\$0.00
	SAHIBEL CAPTIVA COMMUNITY BANK	1	\$84,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC	1	\$82,500.00	5.01%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$56,250.00	3.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,645,107.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXH7	AMERICAN FINANCIAL LENDING INC	1	\$124,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS	1	\$120,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$110,010.00	7.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$111,179.21	7.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,250.00	8.16%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA	1	\$124,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC	1	\$120,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$125,000.00	8.78%	0	\$0.00	NA	0	\$0.00
	PRIME LENDERS	1	\$114,000.00	8%	0	\$0.00	NA	0	\$0.00
	SECURE FISAHCIAL SERVICES	1	\$116,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION	1	\$119,965.00	8.42%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$124,000.00	8.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,424,404.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXJ3	AMERICAN FINANCING	1	\$86,132.64	5.12%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$101,194.00	6.02%	0	\$0.00	NA	0	\$0.00

	CALLISTO GROUP INC	1	\$104,855.34	6.24%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC	1	\$103,919.72	6.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$207,500.00	12.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,200.00	5.66%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA	1	\$108,600.00	6.46%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$110,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$97,500.00	5.8%	0	\$0.00	NA	0	\$0.00
	MCJAB INC	2	\$172,500.00	10.26%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$101,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$103,700.00	6.17%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$101,800.00	6.05%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$93,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT	1	\$94,475.00	5.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,681,376.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXK0	AAA CAPITAL INVESTMENT, INC	1	\$143,250.00	11.81%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$250,725.00	20.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$125,600.00	10.35%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$136,700.00	11.27%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$149,380.00	12.31%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$147,250.00	12.14%	0	\$0.00	NA	0	\$0.00
	TECH MORTGAGE, INC	1	\$130,500.00	10.76%	0	\$0.00	NA	0	\$0.00
	WENDEBURG INTERESTS INC	1	\$129,960.00	10.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,213,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXL8	AAA CAPITAL INVESTMENT, INC	2	\$337,500.00	10.59%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING	1	\$170,679.94	5.36%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$170,400.00	5.35%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$152,591.57	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$172,900.00	5.43%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$169,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$158,500.00	4.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$165,000.00	5.18%	0	\$0.00	NA	0	\$0.00



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	1	\$172,500.00	5.41%	0	\$0.00	NA	0	\$0.00
	HUSTON BANK	1	\$171,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,. INC	1	\$166,400.00	5.22%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$170,050.00	5.34%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,600.00	4.95%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$169,800.00	5.33%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$171,920.00	5.39%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$161,100.00	5.06%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$175,000.00	5.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,186,941.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXM6	ACADEMY MORTGAGE CORP	1	\$285,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP	1	\$603,750.00	8.95%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC	1	\$199,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$250,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$223,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$217,213.59	3.22%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING	1	\$197,995.95	2.93%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC	1	\$195,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	DBA RELIANCE	1	\$231,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$296,594.08	4.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$581,000.00	8.61%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,500.00	3.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	2	\$412,950.20	6.12%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$202,500.00	3%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	2	\$1,174,000.00	17.4%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	1	\$205,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100	1	\$329,600.00	4.88%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$310,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$341,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$245,645.56	3.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,747,749.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WNXN4	ADVANCED MORTGAGE PLANNERS INC	1	\$327,500.00	28.48%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$229,073.02	19.92%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,700.00	21.8%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL	1	\$179,473.85	15.61%	0	\$0.00	NA	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$163,028.65	14.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,149,775.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WXP9	AAA CAPITAL INVESTMENT, INC	3	\$761,300.00	0.74%	0	\$0.00	NA	\$0.00
	AAXY LL	1	\$157,000.00	0.15%	0	\$0.00	NA	\$0.00
	AAXY LLC	5	\$1,407,100.00	1.37%	0	\$0.00	NA	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$342,000.00	0.33%	0	\$0.00	NA	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$223,000.00	0.22%	0	\$0.00	NA	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATMIA	1	\$274,000.00	0.27%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP	1	\$190,403.00	0.19%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.32%	0	\$0.00	NA	\$0.00
	ADVANCED MORTGAGE PLANNERS	2	\$383,750.00	0.37%	0	\$0.00	NA	\$0.00
	AGO FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING	2	\$488,138.54	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN KEN INC	1	\$400,000.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING	1	\$200,023.69	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$375,659.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN PREFERRED LENDING	1	\$460,000.00	0.45%	0	\$0.00	NA	\$0.00
	AMERIEQUITY INC, A NORTH CAROLINA CORPORATION	1	\$228,447.00	0.22%	0	\$0.00	NA	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$188,500.00	0.18%	0	\$0.00	NA	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	ARAPAHOE CREDIT UNION	1	\$204,800.00	0.2%	0	\$0.00	NA	\$0.00

	ARBOR MORTGAGE CORPORATION	1	\$163,270.20	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION	1	\$392,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BEL CAPTIVA COMMUNITY BANK	1	\$155,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	2	\$552,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$716,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$598,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	2	\$439,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	1	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$212,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$342,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC	1	\$271,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$402,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CORPORATION	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	2	\$462,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$376,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING,	2	\$368,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	INC., A CORPORATION							
	COMMUNITY MORTGAGE	1	\$349,850.00	0.34%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT	1	\$172,400.00	0.17%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	2	\$610,000.00	0.59%	0	\$0.00	NA	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$399,000.00	0.39%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	\$0.00
	DMD FINANCIAL CORPORATION D	1	\$240,000.00	0.23%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$156,925.00	0.15%	0	\$0.00	NA	\$0.00
	E-TENG CORP	2	\$514,000.00	0.5%	0	\$0.00	NA	\$0.00
	EASY MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	ELITE FINANCING GROUP, LLC	2	\$493,487.53	0.48%	0	\$0.00	NA	\$0.00
	EMERALD 2000 GROUP	1	\$223,000.00	0.22%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION	3	\$728,300.00	0.71%	0	\$0.00	NA	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$189,000.00	0.18%	0	\$0.00	NA	\$0.00
	EXECUTIVE NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$371,500.00	0.36%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$525,673.73	0.51%	0	\$0.00	NA	\$0.00
	FAMILY HOME LOAN CENTER INC	2	\$460,000.00	0.45%	0	\$0.00	NA	\$0.00
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$296,500.00	0.29%	0	\$0.00	NA	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$278,000.00	0.27%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP	1	\$400,000.00	0.39%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	FFS INC, A CORPORATION	1	\$159,120.00	0.16%	0	\$0.00	NA	\$0.00
	FFSI OF NC	1	\$350,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIDELITY BANCORP INC	1	\$203,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$250,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL	1	\$162,600.00	0.16%	0	\$0.00	NA	\$0.00

	CORPORATION OF AMERICA							
	FIRST FINANCIAL SERVICES	6	\$1,230,100.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$705,700.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$395,496.52	0.39%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATIONS	1	\$159,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$163,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	3	\$544,324.40	0.53%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING	1	\$212,760.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	5	\$1,314,083.96	1.28%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK	2	\$448,892.61	0.44%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	49	\$12,814,454.75	12.49%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,499,667.04	5.36%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	4	\$1,511,166.38	1.47%	0	\$0.00	NA	\$0.00
	FLAGSTAR BASK, FSB	1	\$158,972.56	0.16%	0	\$0.00	NA	\$0.00
	FLAGSTONE FINANCIAL SERVICES	1	\$360,000.00	0.35%	0	\$0.00	NA	\$0.00
	FLORIDA CORPORATION	2	\$619,752.49	0.6%	0	\$0.00	NA	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$280,000.00	0.27%	0	\$0.00	NA	\$0.00
	FRONTLINE FINANCIAL LLC	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	FSG BANK NA	2	\$497,774.99	0.49%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$228,850.00	0.22%	0	\$0.00	NA	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$266,700.00	0.26%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	10	\$2,542,409.81	2.48%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	4	\$1,294,000.00	1.26%	0	\$0.00	NA	\$0.00
	GREATER TEXAS MORTGAGE	1	\$217,550.00	0.21%	0	\$0.00	NA	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$210,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREENCHOICE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$260,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$251,250.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$188,000.00	0.18%	0	\$0.00	NA	\$0.00

	GUARANTY FEDERAL MORTGAGE, LLC						
	HAPO COMMUNITY CREDIT UNION	1	\$259,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	HERITAGE BANK OF NEVADA	2	\$428,900.00	0.42%	0	\$0.00	NA 0 \$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	NA 0 \$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$285,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	HOMELINK MORTGAGE INC	2	\$440,499.97	0.43%	0	\$0.00	NA 0 \$0.00
	HOMES MORTGAGE, LLC	1	\$262,800.00	0.26%	0	\$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$276,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	HORIZON BANK SSB	1	\$400,000.00	0.39%	0	\$0.00	NA 0 \$0.00
	HORRY COUNTY STATE BANK	1	\$169,200.00	0.16%	0	\$0.00	NA 0 \$0.00
	HUNTER FINANC	1	\$276,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL	1	\$172,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	IAB FINANCIAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	JOURNEY FINANCIAL	1	\$250,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	KOHLER CREDIT UNION	2	\$342,900.00	0.33%	0	\$0.00	NA 0 \$0.00
	L ALLEY LOANS, INC	1	\$263,800.00	0.26%	0	\$0.00	NA 0 \$0.00
	LENDING SOLUTIONS	10	\$2,176,780.00	2.12%	0	\$0.00	NA 0 \$0.00
	LENDING SOLUTIONS INC	1	\$205,200.00	0.2%	0	\$0.00	NA 0 \$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$220,800.00	0.22%	0	\$0.00	NA 0 \$0.00
	LOANLEADERS OF AMERICA INC	1	\$232,300.00	0.23%	0	\$0.00	NA 0 \$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$429,055.65	0.42%	0	\$0.00	NA 0 \$0.00
	LUND MORTGAGE TEAM	1	\$176,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	MAPS CREDIT UNION	1	\$230,100.00	0.22%	0	\$0.00	NA 0 \$0.00
	MARKETLINE MORTGAGE, LLC	1	\$268,800.00	0.26%	0	\$0.00	NA 0 \$0.00
	MATTAMY HOME FUNDING, LLC	1	\$185,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	MAXREAL CUPERTINO	2	\$763,000.00	0.74%	0	\$0.00	NA 0 \$0.00
	MCGLONE MORTGAGE	2	\$513,500.00	0.5%	0	\$0.00	NA 0 \$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$436,000.00	0.43%	0	\$0.00	NA 0 \$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	MEYERS FUNDING, INC	1	\$251,250.00	0.24%	0	\$0.00	NA 0 \$0.00
	MFC FUNDING INC	1	\$313,666.87	0.31%	0	\$0.00	NA 0 \$0.00
	MFG FUNDING INC A CALIFORNIA CORPORATION	1	\$163,803.81	0.16%	0	\$0.00	NA 0 \$0.00
	MFG FUNDING INC	2	\$513,000.00	0.5%	0	\$0.00	NA 0 \$0.00
		1	\$390,000.00	0.38%	0	\$0.00	NA 0 \$0.00

MFG FUNDING INC, A CALIFORNIA CORPORATION								
MISSOURI CORPORATION	1	\$168,147.95	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES	2	\$407,250.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC	4	\$857,700.00	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$237,800.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE MART, INC	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES	1	\$188,256.29	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC	1	\$238,200.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORP	1	\$159,100.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,039,042.77	1.01%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$348,957.45	0.34%	0	\$0.00	NA	0	\$0.00
NEW VIEW MORTGAGE CORP	1	\$258,850.00	0.25%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTH COMMUNITY BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$271,287.36	0.26%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK	1	\$391,000.00	0.38%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP	1	\$291,188.00	0.28%	0	\$0.00	NA	0	\$0.00
OKLAHOMA STATE CHARTERED	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$234,494.15	0.23%	0	\$0.00	NA	0	\$0.00
OUP INCORPORATED	1	\$229,683.57	0.22%	0	\$0.00	NA	0	\$0.00
PLAGSTAR BANK, FSB	2	\$714,461.25	0.7%	0	\$0.00	NA	0	\$0.00
POWERHOUSE SOLUTIONS INC	3	\$1,251,000.00	1.22%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$241,350.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING	1	\$302,250.00	0.29%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PRUDLER FUNDING	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC	2	\$525,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	RED ROCKS CREDIT UNION	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC	1	\$246,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	RJS, INC	2	\$633,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$464,991.00	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE	2	\$763,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	SABAL PALM BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,999.59	0.2%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$160,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE	1	\$196,630.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING	1	\$209,084.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$279,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	2	\$581,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$182,320.00	0.18%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$636,518.00	0.62%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$160,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$212,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC	1	\$450,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	2	\$581,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$503,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAM MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	3	\$1,100,450.00	1.07%	0	\$0.00	NA	0	\$0.00



	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,075,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	3	\$689,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$165,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	4	\$1,886,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	5	\$1,091,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$369,365.44	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$155,273.04	0.15%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	2	\$547,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	WIDE FINANCIAL LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	11	\$2,931,639.33	2.86%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$178,211.35	0.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,060.42	0.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$927,084.86	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,500.00	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>396</b>	<b>\$102,558,955.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXQ7	1ST ALLIANCE MORTGAGE	1	\$306,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	3	\$807,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	2	\$858,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,244,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC	1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$162,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	2	\$356,065.00	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$271,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	7	\$2,181,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN REN INC, A CALIFORNIA CORPORATION	1	\$588,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$354,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	3	\$624,618.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$113,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	2	\$514,225.17	0.37%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$166,725.50	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAEG	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC	1	\$244,287.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	10	\$2,200,813.00	1.56%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$351,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$366,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	3	\$1,347,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	2	\$738,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORP	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	6	\$1,887,300.00	1.34%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS	1	\$314,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC	2	\$259,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$312,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CATALYST LEND	1	\$232,315.00	0.16%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$522,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANCIAL GROUP	1	\$265,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$57,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$299,725.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC	1	\$139,633.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTLAND FEDERAL CREDIT UNION	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA MORTGAGE INC	1	\$359,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$121,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$186,675.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$114,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESEREX FIRST CREDIT UNION	1	\$197,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$334,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$511,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$340,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	2	\$665,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	E-TENG, A CALIFORNIA	1	\$254,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION						
	EAST STAR MORTGAGE	1	\$305,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	EASTLAKE MORTGAGE, INC	1	\$351,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	EMERALD 2000 GROUP	1	\$198,750.00	0.14%	0	\$0.00	NA 0 \$0.00
	EMERY FEDERAL CREDIT UMIOH	1	\$148,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	EMERY FEDERAL CREDIT UNION	2	\$210,950.00	0.15%	0	\$0.00	NA 0 \$0.00
	EMPIERAMERICA, A CALIFORNIA CORPORATION	1	\$249,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	EMPIRE FINANCIAL	1	\$112,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	7	\$2,221,500.00	1.58%	0	\$0.00	NA 0 \$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$278,500.00	0.2%	0	\$0.00	NA 0 \$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$199,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	FAIRVIEW LENDING, INC	1	\$190,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	FAIRWAY ASSET CORPORATION	1	\$500,000.00	0.35%	0	\$0.00	NA 0 \$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$277,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,600.00	0.44%	0	\$0.00	NA 0 \$0.00
	FEDERATED MORTGAGE CORP	1	\$104,500.00	0.07%	0	\$0.00	NA 0 \$0.00
	FFSI OF NC	1	\$88,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$111,320.00	0.08%	0	\$0.00	NA 0 \$0.00
	FIDELITY STATE BANK	1	\$214,200.00	0.15%	0	\$0.00	NA 0 \$0.00
	FINANCIAL DYNAMICS, INC	4	\$1,544,000.00	1.1%	0	\$0.00	NA 0 \$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$856,250.00	0.61%	0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES	6	\$1,566,100.00	1.11%	0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC	6	\$1,562,000.00	1.11%	0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$479,532.59	0.34%	0	\$0.00	NA 0 \$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$263,150.00	0.19%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$182,400.00	0.13%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$213,400.00	0.15%	0	\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA 0 \$0.00
		1	\$347,200.00	0.25%	0	\$0.00	NA 0 \$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
FIRST PRIORITY FINANCIAL, INC	1	\$195,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$147,250.00	0.1%	0	\$0.00	NA	\$0.00
FIRST VOLUNTEER BANK	2	\$369,570.00	0.26%	0	\$0.00	NA	\$0.00
FIRST VOLUNTEER BANK ID 419514	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0.00
FLAGSIAR BANK, FSB	1	\$204,400.00	0.15%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK	1	\$183,900.00	0.13%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,756.92	0.12%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB	68	\$19,936,707.00	14.15%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,572,240.00	4.67%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB	2	\$812,800.00	0.58%	0	\$0.00	NA	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$172,500.00	0.12%	0	\$0.00	NA	\$0.00
FPSI, INC., A CORPORATION	1	\$393,852.00	0.28%	0	\$0.00	NA	\$0.00
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$264,100.00	0.19%	0	\$0.00	NA	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,118,175.00	0.79%	0	\$0.00	NA	\$0.00
GENEVA FINANCIAL LLC	1	\$149,000.00	0.11%	0	\$0.00	NA	\$0.00
GEORGIA SAVINGS AND LOAN	3	\$334,916.57	0.24%	0	\$0.00	NA	\$0.00
GL FINANCIAL SERVICES, LLC	2	\$733,776.00	0.52%	0	\$0.00	NA	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.24%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	6	\$929,172.61	0.66%	0	\$0.00	NA	\$0.00
GOLDWATER BANK	1	\$292,000.00	0.21%	0	\$0.00	NA	\$0.00
GOOGAIN, INC	11	\$3,451,000.00	2.45%	0	\$0.00	NA	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,239,000.00	0.88%	0	\$0.00	NA	\$0.00
GRAND CASTLE, INC	2	\$463,000.00	0.33%	0	\$0.00	NA	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$209,000.00	0.15%	0	\$0.00	NA	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$114,000.00	0.08%	0	\$0.00	NA	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$236,000.00	0.17%	0	\$0.00	NA	\$0.00

	GUARANTY FEDERAL MORTGAGE LLC	1	\$294,342.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$171,729.31	0.12%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN MARKETING SERVICES INC	1	\$502,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC	2	\$494,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	3	\$474,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMELIHK MORTGAGE INC	1	\$228,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	8	\$2,791,607.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	3	\$543,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$364,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	2	\$451,876.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL	2	\$589,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$152,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL MORTGAGE	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IJST CORPORATION	2	\$689,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	IJST CORPORATION, A CALIFORNIA CORPORATION	1	\$251,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	1	\$342,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$295,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	3	\$763,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$391,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAINSTREAM COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP	2	\$485,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	3	\$667,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	1	\$170,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC	2	\$632,376.00	0.45%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$87,459.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	2	\$769,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$388,888.00	0.28%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	1	\$393,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MCJAB INC	1	\$305,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIAMI FEDERAL CREDIT UNION	1	\$331,975.80	0.24%	0	\$0.00	NA	0	\$0.00
	MIAMI FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$67,096.53	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE	1	\$208,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS, LLC	1	\$236,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CORPORATION	1	\$137,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATOIN	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA BANKERS LLC	1	\$270,750.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC	1	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$124,125.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER LLC	1	\$415,844.52	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MYCITYLENDER, A ARIZONA CORPORATION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORP	4	\$802,101.19	0.57%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	11	\$2,429,700.00	1.73%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$192,800.00	0.14%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA COPRORATION	1	\$159,300.00	0.11%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTCO INC	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE	1	\$219,834.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC. A CORPORATION	1	\$102,837.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, A CORPORATION	1	\$251,900.00	0.18%	0	\$0.00	NA	0	\$0.00
NP INC	1	\$239,992.00	0.17%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$537,493.00	0.38%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$318,250.00	0.23%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP	1	\$384,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$689,697.00	0.49%	0	\$0.00	NA	0	\$0.00
PACIFIC HORIZON	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PINE COUNTRY BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00



	PJL FINANCIAL GROUP	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLAOSTAR BAHK, FSB	1	\$484,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRC FUNDING CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$514,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	\$1,031,823.73	0.73%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$118,828.24	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$365,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES	1	\$340,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$129,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$506,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING	1	\$279,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$137,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP	1	\$355,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$108,628.77	0.08%	0	\$0.00	NA	0	\$0.00
	RESULT FINANCIAL CORP	1	\$582,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	RJS, INC	2	\$587,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$98,645.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$193,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	2	\$262,888.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$513,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION	1	\$337,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SQUARE ONE MDRTGAGE	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	2	\$371,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$408,300.00	0.29%	0	\$0.00	NA	0	\$0.00

	STEPSTONE MORTGAGE COMPANY, INC	1	\$373,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INC	1	\$189,981.00	0.13%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$630,013.55	0.45%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	6	\$1,523,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$332,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$76,119.62	0.05%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$300,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC	1	\$303,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$525,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$373,715.00	0.27%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION	1	\$251,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$78,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$165,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	3	\$725,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	7	\$2,707,750.00	1.92%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,070,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,655.00	0.11%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE FINANCIAL L							
	VICTORIA FINANCIAL CORP	11	\$3,559,425.00	2.53%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$560,000.00	0.4%	0	\$0.00	NA	\$0.00
	VISTA MORTGAGE GROUP, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL	1	\$287,000.00	0.2%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC	2	\$759,000.00	0.54%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	3	\$896,000.00	0.64%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$323,000.00	0.23%	0	\$0.00	NA	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$102,400.00	0.07%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$721,750.00	0.51%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE	3	\$995,948.04	0.71%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$942,129.90	0.67%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$130,000.00	0%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>539</b>	<b>\$140,849,799.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WNXR5	20TH CENTURY HOME LOAN INC	1	\$323,000.00	3.91%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$320,000.00	3.87%	0	\$0.00	NA	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$317,500.00	3.84%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,417.00	2.67%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$360,000.00	4.36%	0	\$0.00	NA	\$0.00
	EAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$178,899.00	2.17%	0	\$0.00	NA	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$223,000.00	2.7%	0	\$0.00	NA	\$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$294,400.00	3.56%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$178,200.00	2.16%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	4	\$1,296,800.92	15.7%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,900.00	2.81%	0	\$0.00	NA	\$0.00

	GOLDEN EMPIRE	2	\$676,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$237,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC	1	\$176,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$265,280.00	3.21%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP	1	\$228,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	MCJAB INC	1	\$329,200.00	3.99%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$336,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES	1	\$261,250.00	3.16%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP	1	\$346,500.00	4.19%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$226,400.00	2.74%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$323,543.48	3.92%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS	1	\$307,143.48	3.72%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$241,800.00	2.93%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$361,015.75	4.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,260,149.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXS3	FLAGSTAR BANK, FSB	2	\$650,397.62	44.6%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A	1	\$177,000.00	12.14%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$213,750.00	14.66%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	28.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,458,147.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXT1	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$73,700.00	6.33%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK	1	\$57,375.00	4.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$307,485.22	26.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$113,000.00	9.7%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$68,750.00	5.9%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK	2	\$118,400.00	10.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE INC	1	\$50,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK, A STATE BANK	1	\$66,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$75,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$70,555.55	6.06%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$32,640.00	2.8%	0	\$0.00	NA	0	\$0.00

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	WEBER STATE FEDERAL CREDIT UNION	1	\$71,500.00	6.14%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$60,515.12	5.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,164,920.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNXU8	1ST EAGLE MORTGAGE	1	\$104,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$108,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION	1	\$103,900.00	1.4%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$110,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$79,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$769,700.00	10.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$927,872.50	12.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	2	\$193,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$261,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$89,460.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$90,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	1	\$86,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$78,347.92	1.05%	0	\$0.00	NA	0	\$0.00
	HORRY COUNTY STATE BANK	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC	1	\$101,135.00	1.36%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	4	\$372,500.00	5.01%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	2	\$168,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC	1	\$91,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$78,320.00	1.05%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM	1	\$95,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS	1	\$110,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES	1	\$107,780.00	1.45%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE WORLD BANKERS INC							
	OAK MORTGAGE GROUP, INC	1	\$104,150.00	1.4%	0	\$0.00	NA	\$0.00
	OHIO CORPORATION	1	\$78,291.79	1.05%	0	\$0.00	NA	\$0.00
	PERENNIAL MORTGAGE, INC	1	\$110,000.00	1.48%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CORP	1	\$107,200.00	1.44%	0	\$0.00	NA	\$0.00
	PREO MORTGAGE,LLC	1	\$105,284.09	1.42%	0	\$0.00	NA	\$0.00
	RESIDENT LENDING GROUP INC	1	\$75,150.00	1.01%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$888,876.00	11.95%	0	\$0.00	NA	\$0.00
	SAHIBEL CAPTIVA COMMUNITY BANK	1	\$79,100.00	1.06%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$109,000.00	1.47%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA LENDING GROUP, INC	1	\$90,000.00	1.21%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$100,000.00	1.34%	0	\$0.00	NA	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$107,000.00	1.44%	0	\$0.00	NA	\$0.00
	THE CALLAWAY BANK	1	\$96,000.00	1.29%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE	1	\$80,000.00	1.08%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$98,572.48	1.33%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE,LLC	1	\$95,000.00	1.28%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$83,404.00	1.12%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	1	\$93,000.00	1.25%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$103,000.00	1.39%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$106,895.74	1.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,436,639.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WNXV6	1ST ALLIANCE MORTGAGE	1	\$121,075.00	0.67%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$254,000.00	1.4%	0	\$0.00	NA	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	0.69%	0	\$0.00	NA	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$125,000.00	0.69%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE	1	\$132,281.85	0.73%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING	1	\$131,000.00	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN KEN INC	1	\$127,000.00	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$127,000.00	0.7%	0	\$0.00	NA	\$0.00

	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$116,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	1	\$126,932.00	0.7%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$129,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$132,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$133,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$121,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC	1	\$144,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	1	\$149,928.00	0.83%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$128,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC	1	\$117,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$138,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	2	\$255,340.00	1.41%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK	1	\$112,431.00	0.62%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$134,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	3	\$406,161.23	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$145,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$135,350.73	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$136,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	18	\$2,379,739.93	13.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$923,244.15	5.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	4	\$580,778.64	3.2%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA	1	\$133,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	2	\$275,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$110,500.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$127,750.00	0.7%	0	\$0.00	NA	0	\$0.00

	GLOBAL FINANCIAL NETWORK INC						
	GOLD STAR MORTGAGE FINANCIAL GROUP	8	\$1,024,600.00	5.65%	0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE	1	\$125,000.00	0.69%	0	\$0.00	NA 0 \$0.00
	GOLDWATER BANK	1	\$125,000.00	0.69%	0	\$0.00	NA 0 \$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$114,400.00	0.63%	0	\$0.00	NA 0 \$0.00
	HAPO COMMUNITY CREDIT UNION	1	\$127,500.00	0.7%	0	\$0.00	NA 0 \$0.00
	HOME PROMISE CORPORATION	1	\$135,000.00	0.74%	0	\$0.00	NA 0 \$0.00
	HOMUSE, INC DBA FOUNDATION FINANCIAL GROUP	1	\$140,000.00	0.77%	0	\$0.00	NA 0 \$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$111,500.00	0.61%	0	\$0.00	NA 0 \$0.00
	INLAND MORTGAGE INC	1	\$144,800.00	0.8%	0	\$0.00	NA 0 \$0.00
	JOURNEY FINANCIAL	1	\$124,500.00	0.69%	0	\$0.00	NA 0 \$0.00
	KOHLER CREDIT UNION	1	\$135,000.00	0.74%	0	\$0.00	NA 0 \$0.00
	LENDING SOLUTIONS	3	\$419,550.00	2.31%	0	\$0.00	NA 0 \$0.00
	LIBERTY CAPITAL FINANCIAL	1	\$122,500.00	0.68%	0	\$0.00	NA 0 \$0.00
	LOAN CORP FINANCIAL INC	1	\$131,800.00	0.73%	0	\$0.00	NA 0 \$0.00
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$112,500.00	0.62%	0	\$0.00	NA 0 \$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	4	\$553,343.74	3.05%	0	\$0.00	NA 0 \$0.00
	MCGLONE MORTGAGE	2	\$266,995.00	1.47%	0	\$0.00	NA 0 \$0.00
	MILESTONE MORTGAGE, INC	1	\$136,000.00	0.75%	0	\$0.00	NA 0 \$0.00
	MONTGOMERY MORTGAGE INC	1	\$145,000.00	0.8%	0	\$0.00	NA 0 \$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$132,890.10	0.73%	0	\$0.00	NA 0 \$0.00
	NATIONAL PACIFIC LENDING	1	\$132,900.00	0.73%	0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$266,400.00	1.47%	0	\$0.00	NA 0 \$0.00
	PERENNIAL MORTGAGE, INC	1	\$125,000.00	0.69%	0	\$0.00	NA 0 \$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION	2	\$237,400.00	1.31%	0	\$0.00	NA 0 \$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$140,000.00	0.77%	0	\$0.00	NA 0 \$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$145,000.00	0.8%	0	\$0.00	NA 0 \$0.00
	PROLENDING MORTGAGE, LLC	1	\$119,000.00	0.66%	0	\$0.00	NA 0 \$0.00
	RJS, INC	1	\$132,700.00	0.73%	0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$1,219,500.00	6.73%	0	\$0.00	NA 0 \$0.00



	SECURE FINANCIAL SERVICES	2	\$253,570.00	1.4%	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$113,350.50	0.63%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$124,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING	1	\$149,195.94	0.82%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$405,567.64	2.24%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC	1	\$115,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$232,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE LOAN ARRANGERS LLC	1	\$122,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$115,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$132,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION	1	\$130,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	2	\$268,873.79	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$18,132,599.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W NXW4	20TH CENTURY HOME LOAN INC	1	\$323,489.20	0.19%	0	\$0.00	NA	0	\$0.00
	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$416,342.58	0.25%	0	\$0.00	NA	0	\$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	6	\$1,791,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$770,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,078,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALIAN T BANK	1	\$410,701.33	0.25%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE	1	\$608,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMC INC	1	\$351,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	2	\$481,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$357,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$148,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	3	\$968,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$182,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	1	\$236,354.00	0.14%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$211,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASI FEDERAL CREDIT UNION	1	\$251,715.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP	1	\$396,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	2	\$645,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$279,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AYRES FINANCIAL ADVISORS INC	2	\$230,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC	1	\$363,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	4	\$769,825.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$691,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	BRIGHTEN LENDING	3	\$1,267,080.00	0.76%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	3	\$920,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	2	\$446,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$94,994.25	0.06%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$121,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$396,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$725,614.00	0.43%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$355,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$176,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION	2	\$384,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$117,820.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC	3	\$410,885.00	0.25%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLORADO FUNDING SPECIALISTS	1	\$196,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$251,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	3	\$1,194,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	3	\$535,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$382,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	DOMINION CAPITAL MORTGAGE INC	1	\$255,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE	1	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC	1	\$502,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC	1	\$406,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP	1	\$283,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	3	\$727,566.00	0.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$128,322.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FFSI, INC	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	2	\$519,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	4	\$1,538,664.56	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	8	\$2,086,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC	1	\$170,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$275,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	3	\$626,675.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$320,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSIAR BANK, FSB	1	\$402,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BAHK, FSB	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	5	\$1,542,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	122	\$36,804,685.46	21.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$7,478,239.00	4.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	17	\$4,391,762.00	2.62%	0	\$0.00	NA	0	\$0.00

	FLAGSTONE FINANCIAL SERVICES	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSXAR BANK, FSB	2	\$864,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FLAOSTAR BANK, FSB	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE CHARTERED BANK	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC	2	\$380,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC. A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$506,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	2	\$291,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	5	\$1,725,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GLACIER MORTGAGE	1	\$207,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	8	\$1,615,605.00	0.97%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	3	\$960,305.24	0.57%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA, ISAOA, A CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$211,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	9	\$3,691,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$412,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME	1	\$176,055.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC	2	\$1,214,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE	1	\$178,275.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC	2	\$803,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE	1	\$577,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	GREEN VALLEY MORTGAGE LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	2	\$334,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$424,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$176,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	3	\$685,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$270,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	3	\$1,263,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC	1	\$135,660.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$873,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$177,075.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$411,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$723,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY	1	\$189,180.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUNTER LENDING LLC	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$411,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP	2	\$249,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE CNE MORTGAGE	1	\$337,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC	1	\$111,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	3	\$547,120.00	0.33%	0	\$0.00	NA	0	\$0.00
	IRONWOOD MORTGAGE LLC	1	\$390,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	JJST CORPORATION	1	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JLB MORTGAGE GROUP, LLC	1	\$318,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	2	\$506,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$612,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	13	\$3,036,843.00	1.81%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC	2	\$350,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOANCENTRAL LLC	2	\$637,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA	1	\$305,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC	2	\$401,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$202,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$223,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	2	\$645,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$219,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$177,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	2	\$442,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$1,014,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	MCJAB INC	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC	1	\$186,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$92,610.30	0.06%	0	\$0.00	NA	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION	1	\$130,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC	1	\$299,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION							
	MK LENDING, CORP	1	\$344,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA BANKERS LLC	1	\$343,500.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES	1	\$163,800.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CONSULTANTS GROUP	1	\$212,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE MART, INC	1	\$372,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$242,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE OPPORTUNITY	2	\$438,500.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$356,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$258,000.00	0.15%	0	\$0.00	NA	\$0.00
	MYCITYLENDER, A ARIZONA CORPORATION	1	\$375,214.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$173,420.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$148,900.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$275,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$670,600.00	0.4%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$216,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$96,000.00	0.06%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$809,250.00	0.48%	0	\$0.00	NA	\$0.00
	OC CAPITAL REALTY, INC	1	\$222,000.00	0.13%	0	\$0.00	NA	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA	\$0.00
	OCEAN MORTGAGE CORP	2	\$614,000.00	0.37%	0	\$0.00	NA	\$0.00
	OMEGA MORTGAGE	1	\$164,000.00	0.1%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$191,500.00	0.11%	0	\$0.00	NA	\$0.00



	PLAGSTAR BANK, FSB	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLAQSTAR BANK, FSB	1	\$323,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS INC	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$291,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$556,356.57	0.33%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$542,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$123,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING	2	\$358,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUINTET MORTGAGE LLC	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	1	\$269,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$412,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS	1	\$198,893.30	0.12%	0	\$0.00	NA	0	\$0.00
	RGBW INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$352,220.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAPPHIRE MORTGAGE	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	2	\$352,820.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	2	\$647,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES.. INC., A TEXAS CORPORATION	1	\$329,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES	1	\$416,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	SFMC FUNDING INC, NEW MEXICO CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWESTERN MORTGAGE COMPANY	1	\$480,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A	1	\$307,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CORP						
	STEPSTONE MORTGAGE COMPANY, INC, A MASSECHUSETTS CORPORATION	1	\$263,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	STOP MORTGAGE	1	\$229,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$679,514.00	0.41%	0	\$0.00	NA 0 \$0.00
	STRATIS FINANCIAL CORP	4	\$1,303,100.00	0.78%	0	\$0.00	NA 0 \$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,132,800.00	0.68%	0	\$0.00	NA 0 \$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$313,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$498,750.00	0.3%	0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$388,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	TEXAS STATE HOME LOANS, INC	1	\$400,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	THE HORN FUNDING CORP	1	\$416,700.00	0.25%	0	\$0.00	NA 0 \$0.00
	THE SOUTHWESTERN	1	\$165,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	THE SOUTHWESTERN COMPANIES, INC	1	\$219,450.00	0.13%	0	\$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC	1	\$231,800.00	0.14%	0	\$0.00	NA 0 \$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$792,000.00	0.47%	0	\$0.00	NA 0 \$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$176,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$674,000.00	0.4%	0	\$0.00	NA 0 \$0.00
	UNION CENTER NATIONAL	2	\$541,900.00	0.32%	0	\$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$704,946.00	0.42%	0	\$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$411,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	USA LENDING LLC	1	\$386,940.69	0.23%	0	\$0.00	NA 0 \$0.00
		1	\$313,500.00	0.19%	0	\$0.00	NA 0 \$0.00

	VALLEY MORTGAGE FINANCIAL L							
	VICTORIA FINANCIAL CORP	12	\$3,477,400.00	2.08%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$364,800.00	0.22%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$146,183.00	0.09%	0	\$0.00	NA	\$0.00
	WALCOTT TRUST AND SAVINGS BANK	1	\$113,200.00	0.07%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC	7	\$1,977,050.00	1.18%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	2	\$524,150.00	0.31%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP , A	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	\$0.00
	WHYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE	4	\$1,459,710.90	0.87%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,551.17	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$819,400.00	0.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>602</b>	<b>\$167,357,782.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WNXX2	AAA CAPITAL INVESTMENT, INC	4	\$1,087,000.00	2.55%	0	\$0.00	NA	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$146,000.00	0.34%	0	\$0.00	NA	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$205,000.00	0.48%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING GROUP INC	1	\$192,809.47	0.45%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$184,000.00	0.43%	0	\$0.00	NA	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$175,000.00	0.41%	0	\$0.00	NA	\$0.00
	BLACK HILLS COMMUNITY BANK	2	\$333,000.00	0.78%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING	2	\$741,000.00	1.74%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$512,700.00	1.2%	0	\$0.00	NA	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$258,756.41	0.61%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$582,000.00	1.37%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$254,000.00	0.6%	0	\$0.00	NA	\$0.00

	EASY MORTGAGE, INC	2	\$449,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC	1	\$175,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA	1	\$117,918.95	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$310,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION	1	\$147,901.68	0.35%	0	\$0.00	NA	0	\$0.00
	FFSI , INC	1	\$395,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC	1	\$355,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$330,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	2	\$505,247.59	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$319,102.20	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	2	\$485,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$85,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$367,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	54	\$13,068,928.68	30.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$4,263,885.62	10.01%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	6	\$1,954,010.47	4.59%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$707,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES INC	1	\$223,234.00	0.52%	0	\$0.00	NA	0	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$102,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$195,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	8	\$2,456,224.00	5.77%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP	1	\$212,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$393,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE LLC	1	\$161,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	6	\$1,857,720.00	4.36%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$406,045.07	0.95%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$398,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	KANZA BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	4	\$975,550.00	2.29%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$268,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$318,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC	1	\$255,500.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$281,500.00	0.66%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ONE FINANCIAL SERVICES CORP							
	MORTGAGE PRO	2	\$469,000.00	1.1%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$343,000.00	0.81%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE	1	\$417,000.00	0.98%	0	\$0.00	NA	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$160,000.00	0.38%	0	\$0.00	NA	\$0.00
	REAL ESTATE 100	1	\$295,000.00	0.69%	0	\$0.00	NA	\$0.00
	RED ROCKS CREDIT UNION	1	\$349,700.00	0.82%	0	\$0.00	NA	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$226,000.00	0.53%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,824.00	0.3%	0	\$0.00	NA	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$173,000.00	0.41%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$458,150.56	1.08%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.98%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$218,440.00	0.51%	0	\$0.00	NA	\$0.00
	TRUE STAR MORTGAGE	1	\$128,915.71	0.3%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$792,000.00	1.86%	0	\$0.00	NA	\$0.00
	TRUSWORTHY MORTGAGE CORP	1	\$370,000.00	0.87%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$147,400.00	0.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>171</b>	<b>\$42,585,964.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WNXY0	AAA CAPITAL INVESTMENT, INC	3	\$1,108,500.00	1.85%	0	\$0.00	NA	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$617,500.00	1.03%	0	\$0.00	NA	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ ATMIA	1	\$215,000.00	0.36%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP	1	\$185,000.00	0.31%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC A CALIFORNIA CORPORATION	1	\$184,500.00	0.31%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.58%	0	\$0.00	NA	\$0.00
	AFFINITY MORTGAGE LLC	1	\$169,000.00	0.28%	0	\$0.00	NA	\$0.00
	AK BELL INC	1	\$193,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$225,300.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$159,000.00	0.27%	0	\$0.00	NA	\$0.00

	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$189,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$388,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME	1	\$364,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	2	\$463,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	2	\$573,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	3	\$831,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	1	\$153,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CONSUMER LENDING	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$350,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$600,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CORPORATION	1	\$386,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$320,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC. A CORPORATION	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$233,007.00	0.39%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$163,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$161,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	DIRECTORS FINANCIAL GROUP	2	\$702,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D	1	\$184,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$179,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$415,925.00	0.7%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	1	\$450,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	EAHHAY INDEPENDENT M3KDGBGE CORPORATION	1	\$359,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	2	\$498,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$246,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$373,769.28	0.63%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FELGE INTERNATIONAL	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$179,916.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$410,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$323,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	43	\$11,223,690.14	18.78%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,566,264.21	5.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	1	\$566,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$158,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FRONTLINE FINANCIAL LLC	1	\$166,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS	1	\$230,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$1,048,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	3	\$535,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	GRADIENT HOME MORTGAGE, LLC						
	GREEN VALLEY MORTGAGE LLC	3	\$590,000.00	0.99%	0	\$0.00	NA 0 \$0.00
	HERITAGE BANK OF NEVADA	1	\$287,000.00	0.48%	0	\$0.00	NA 0 \$0.00
	HOMELINK MORTGAGE INC	1	\$224,800.00	0.38%	0	\$0.00	NA 0 \$0.00
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$400,000.00	0.67%	0	\$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$409,541.78	0.69%	0	\$0.00	NA 0 \$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$400,300.00	0.67%	0	\$0.00	NA 0 \$0.00
	HUNTER FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.35%	0	\$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL	1	\$161,800.00	0.27%	0	\$0.00	NA 0 \$0.00
	HYNDHAN CAPITAL MORTGAGE	1	\$213,100.00	0.36%	0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$190,200.00	0.32%	0	\$0.00	NA 0 \$0.00
	JOURNEY FINANCIAL	2	\$342,000.00	0.57%	0	\$0.00	NA 0 \$0.00
	KEHDAX INTERNATIONAL	1	\$222,000.00	0.37%	0	\$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$209,400.00	0.35%	0	\$0.00	NA 0 \$0.00
	LENDING SOLUTIONS	6	\$1,244,428.49	2.08%	0	\$0.00	NA 0 \$0.00
	LENDING SOLUTIONS INC	1	\$209,000.00	0.35%	0	\$0.00	NA 0 \$0.00
	LOADLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.31%	0	\$0.00	NA 0 \$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$264,000.00	0.44%	0	\$0.00	NA 0 \$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	NA 0 \$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.66%	0	\$0.00	NA 0 \$0.00
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$365,000.00	0.61%	0	\$0.00	NA 0 \$0.00
	MAXREAL CUPERTINO	1	\$264,000.00	0.44%	0	\$0.00	NA 0 \$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$153,000.00	0.26%	0	\$0.00	NA 0 \$0.00
	METROPOLITAN HOME	1	\$246,000.00	0.41%	0	\$0.00	NA 0 \$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.55%	0	\$0.00	NA 0 \$0.00



	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP	1	\$257,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY	1	\$185,471.98	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC	2	\$736,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$222,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FIRST CORPORATION	1	\$196,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES	1	\$380,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	7	\$1,356,796.00	2.27%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$152,355.00	0.25%	0	\$0.00	NA	0	\$0.00
	PERENNIAL MORTGAGE, INC	1	\$191,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$389,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION	1	\$307,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$410,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL	1	\$203,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$263,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE	1	\$237,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$152,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$360,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES	1	\$161,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$168,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION	1	\$379,804.00	0.64%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$318,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS	1	\$196,123.35	0.33%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$329,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$192,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	TEXAS PREMIER MORTGAGE INC							
	THE BANK OF COMMERCE	1	\$247,000.00	0.41%	0	\$0.00	NA	\$0.00
	TITAN MORTGAGE CAPITAL INC	1	\$155,000.00	0.26%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$312,000.00	0.52%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$250,000.00	0.42%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$268,000.00	0.45%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$256,000.00	0.43%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	2	\$361,750.00	0.61%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC	1	\$229,000.00	0.38%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	2	\$575,413.91	0.96%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP , A	1	\$368,000.00	0.62%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL	1	\$314,000.00	0.53%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE	10	\$3,142,857.29	5.26%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$572,060.42	0.96%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$405,000.00	0.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>236</b>	<b>\$59,769,173.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WNXZ7	FLAGSTAR BANK,FSB	1	\$164,197.59	11.19%	0	\$0.00	NA	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,000.00	11.38%	0	\$0.00	NA	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$241,000.00	16.43%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$153,131.59	10.44%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$326,910.34	22.28%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$241,500.00	16.46%	0	\$0.00	NA	\$0.00
	SUN STATE LOAN PROCESSING, LLC	1	\$173,350.00	11.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,467,089.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WP2A1	M&T BANK	37	\$4,771,263.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,771,263.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3138WP2B9	M&T BANK	17	\$2,339,800.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,339,800.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP2F0	M&T BANK	43	\$4,228,853.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,228,853.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP2Q6	M&T BANK	4	\$1,033,703.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,033,703.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP2S2	M&T BANK	5	\$1,309,035.75	91.03%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$128,925.37	8.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,437,961.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP6R0	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$703,881.25	6.44%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$152,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$9,744,761.63	89.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$321,149.00	2.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,922,291.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP6S8	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	17	\$4,658,186.47	16.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	84	\$22,986,528.05	81.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$552,876.98	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$28,197,591.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP6T6	1ST PORTFOLIO LENDING CORPORATION	1	\$623,612.84	0.31%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$521,230.99	0.26%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$610,329.36	0.3%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$512,578.50	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$609,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$501,613.48	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$595,082.35	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$550,170.11	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$643,096.49	0.32%	0	\$0.00	NA	0	\$0.00

ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$594,083.88	0.3%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$481,274.03	0.24%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,993,072.59	0.99%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$591,249.94	0.29%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$623,060.16	0.31%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,078,141.86	0.54%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$458,233.94	0.23%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$490,276.66	0.24%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$489,261.98	0.24%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$444,099.98	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$944,486.78	0.47%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$520,776.46	0.26%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$599,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$462,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$522,348.28	0.26%	0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC, A CORPORATION	1	\$624,536.93	0.31%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	2	\$1,243,624.08	0.62%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$571,119.31	0.28%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LP	1	\$439,337.29	0.22%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$532,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC	1	\$427,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$454,299.45	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$616,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$624,536.91	0.31%	0	\$0.00	NA	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM	1	\$513,556.65	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$488,279.60	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORAITON, A CORPORATION	1	\$424,657.18	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,086,208.95	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$457,804.25	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,929,964.36	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,654,031.47	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$431,363.58	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$1,196,175.71	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,939,035.09	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE MORTGAGE SERVICES L.P	1	\$545,445.26	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$531,697.97	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,547,034.08	0.77%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$436,940.90	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE,	2	\$989,524.89	0.49%	0	\$0.00	NA	0	\$0.00

	LLC A VIRGINIA LIMITED LIABILITY COMPANY						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$480,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$504,222.46	0.25%	0	\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	21	\$11,300,023.34	5.62%	0	\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$482,272.53	0.24%	0	\$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$539,186.68	0.27%	0	\$0.00	NA 0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$487,265.00	0.24%	0	\$0.00	NA 0 \$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$579,544.95	0.29%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$435,357.69	0.22%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,025,253.48	0.51%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$507,251.62	0.25%	0	\$0.00	NA 0 \$0.00
	GUARDHILL FINANCIAL CORP	2	\$1,076,360.87	0.54%	0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$545,445.26	0.27%	0	\$0.00	NA 0 \$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,068,360.77	0.53%	0	\$0.00	NA 0 \$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$480,151.99	0.24%	0	\$0.00	NA 0 \$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$432,989.68	0.22%	0	\$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	16	\$8,655,042.18	4.3%	0	\$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$1,064,682.73	0.53%	0	\$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$481,657.25	0.24%	0	\$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$624,578.50	0.31%	0	\$0.00	NA 0 \$0.00
	JAC FINANCIAL, INC. , DBA PLAZA LOANS, A CORPORATION	1	\$624,557.90	0.31%	0	\$0.00	NA 0 \$0.00

	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$435,343.32	0.22%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$457,809.43	0.23%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$491,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$507,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$548,091.36	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$438,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$1,117,972.99	0.56%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$463,301.14	0.23%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$459,821.59	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$491,512.60	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$624,058.66	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS, INC	1	\$624,557.90	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$539,150.16	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	13	\$6,873,726.56	3.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES SERVICES III LLC	1	\$517,804.08	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$572,277.29	0.28%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$449,322.23	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$618,587.35	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$601,093.29	0.3%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$484,565.74	0.24%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$481,757.10	0.24%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	2	\$958,564.96	0.48%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$531,216.26	0.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$539,186.68	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$454,314.70	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING	1	\$533,177.81	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION						
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$575,132.45	0.29%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,307.17	0.23%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$487,265.00	0.24%	0	\$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$463,285.59	0.23%	0	\$0.00	NA 0 \$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	7	\$3,845,449.66	1.91%	0	\$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$2,602,263.78	1.29%	0	\$0.00	NA 0 \$0.00
	RATE RABBIT INC	1	\$545,427.26	0.27%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$494,254.46	0.25%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$512,227.35	0.25%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$972,284.03	0.48%	0	\$0.00	NA 0 \$0.00
	RESMAC, INC., A CORPORATION	1	\$565,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT INDUSTRIES, INC A CORPORATION	1	\$623,039.24	0.31%	0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$553,479.88	0.28%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$604,482.78	0.3%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, AA CALIFORNIA CORPORATION	1	\$556,316.49	0.28%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$541,280.67	0.27%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$509,521.43	0.25%	0	\$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP	5	\$2,462,568.94	1.22%	0	\$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,570,946.48	0.78%	0	\$0.00	NA 0 \$0.00



	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$479,292.86	0.24%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC	2	\$1,036,892.42	0.52%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$496,234.78	0.25%	0	\$0.00	NA	0	\$0.00	
	SURETY FINANCIAL SERVICES	1	\$624,557.90	0.31%	0	\$0.00	NA	0	\$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,400,266.77	1.19%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$624,578.50	0.31%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK	1	\$474,300.22	0.24%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK NJ BANKING CORPORATION	1	\$510,213.23	0.25%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK, NJ BANKING CORPORATION	1	\$613,103.32	0.3%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA COMMERCE BANK	3	\$1,647,036.22	0.82%	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$980,337.06	0.49%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	146	\$78,765,363.51	39.17%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$511,211.69	0.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$3,967,431.52	2%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>376</b>	<b>\$201,069,375.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138WP6U3	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$289,609.36	0.33%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$225,818.16	0.26%	0	\$0.00	NA	0	\$0.00	
	ACOPIA LLC A CORPORATION	1	\$264,618.18	0.3%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$210,466.12	0.24%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$207,700.31	0.24%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S MORTGAGE RESOURCE INC	1	\$175,468.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$631,310.27	0.73%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,482.74	0.44%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$416,399.18	0.48%	0	\$0.00	NA	0	\$0.00	

	AMERICAN NATIONAL BANK	1	\$212,593.25	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,757.54	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$182,953.23	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$746,125.11	0.86%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$292,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,878.72	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$377,455.37	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$269,025.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$211,423.83	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$390,710.97	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	1	\$502,874.40	0.58%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$199,711.83	0.23%	0	\$0.00	NA	0	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$231,687.49	0.27%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$295,601.29	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$259,625.38	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$219,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$232,786.01	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AND SOUTHERN BANK	1	\$306,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$235,667.48	0.27%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$565,434.14	0.65%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$263,628.02	0.3%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,741.37	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$215,120.00	0.25%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION							
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,637.46	0.22%	0	\$0.00	NA	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$271,633.61	0.31%	0	\$0.00	NA	\$0.00
FINANCIAL FEDERAL BANK	1	\$297,139.83	0.34%	0	\$0.00	NA	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$319,568.95	0.37%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$393,069.81	0.45%	0	\$0.00	NA	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$280,000.00	0.32%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,399.18	0.48%	0	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$246,133.89	0.28%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,674.01	0.28%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$416,412.44	0.48%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE LLV A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0.00
GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	2	\$579,670.54	0.67%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$313,095.24	0.36%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$175,762.93	0.2%	0	\$0.00	NA	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$227,671.49	0.26%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$301,593.20	0.35%	0	\$0.00	NA	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$195,418.03	0.22%	0	\$0.00	NA	\$0.00

	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$263,519.76	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$202,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$211,587.66	0.24%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,059,453.64	1.22%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC	1	\$214,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$205,703.19	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$405,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$190,974.44	0.22%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$335,547.40	0.39%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$219,696.90	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$330,123.67	0.38%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$243,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$241,727.70	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$201,043.52	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$224,696.92	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	2	\$447,683.02	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$216,687.34	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP (NMLS: 2297)	1	\$213,691.66	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$412,410.12	0.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$318,540.38	0.37%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$311,550.46	0.36%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$286,682.34	0.33%	0	\$0.00	NA	0	\$0.00

	OA MORTGAGE SERVICES	1	\$452,347.31	0.52%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,502.58	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$415,439.64	0.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$441,316.54	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$379,488.13	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$230,667.17	0.27%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$178,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$947,663.05	1.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$379,488.14	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$246,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$267,139.67	0.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$231,687.49	0.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$242,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$382,448.15	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,544,351.13	1.78%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$352,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$816,816.31	0.94%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$256,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A COPRORATION	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$239,654.20	0.28%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$335,547.40	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$287,612.06	0.33%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$262,500.00	0.3%	0	\$0.00	NA	0 \$0.00
	SIRVA MORTGAGE INC	1	\$187,629.26	0.22%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$281,993.11	0.32%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$278,098.73	0.32%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$268,800.00	0.31%	0	\$0.00	NA	0 \$0.00
	THE LENDING COMPANY, INC	1	\$215,709.04	0.25%	0	\$0.00	NA	0 \$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$193,600.00	0.22%	0	\$0.00	NA	0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$244,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE CO., LP	1	\$204,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$435,999.80	0.5%	0	\$0.00	NA	0 \$0.00
	UNION MORTGAGE GROUP INC	1	\$379,488.13	0.44%	0	\$0.00	NA	0 \$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$227,678.75	0.26%	0	\$0.00	NA	0 \$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$249,059.58	0.29%	0	\$0.00	NA	0 \$0.00
	VIRGINIA COMMERCE BANK	1	\$280,871.15	0.32%	0	\$0.00	NA	0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$363,475.53	0.42%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	164	\$47,090,886.15	54.15%	0	\$0.00	NA	0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,521.65	0.38%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$379,650.98	0.44%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$2,320,651.56	2.63%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>308</b>	<b>\$86,959,144.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WP6V1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$209,185.92	1%	0	\$0.00	NA	0 \$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$218,032.50	1.04%	0	\$0.00	NA	0 \$0.00
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$379,499.60	1.82%	0	\$0.00	NA	0 \$0.00

AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,186.89	1.47%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL #6038771)	1	\$203,381.93	0.97%	0	\$0.00	NA	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$187,752.43	0.9%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$243,685.92	1.17%	0	\$0.00	NA	\$0.00
AMERIPRO FUNDING, INC	1	\$312,887.03	1.5%	0	\$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$253,273.56	1.21%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$207,726.09	1%	0	\$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,373.39	1.91%	0	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC	1	\$354,532.52	1.7%	0	\$0.00	NA	\$0.00
CAROLINA BANK	1	\$249,670.79	1.2%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK	1	\$403,200.00	1.93%	0	\$0.00	NA	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$267,647.08	1.28%	0	\$0.00	NA	\$0.00
COMMUNITY AND SOUTHERN BANK	1	\$327,568.07	1.57%	0	\$0.00	NA	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$223,711.66	1.07%	0	\$0.00	NA	\$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$207,726.09	1%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$286,622.06	1.37%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$279,631.28	1.34%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$176,000.00	0.84%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$413,654.56	1.98%	0	\$0.00	NA	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$183,763.15	0.88%	0	\$0.00	NA	\$0.00

	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,972.81	1.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$231,701.37	1.11%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$197,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$295,618.98	1.42%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$409,460.09	1.96%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$685,438.01	3.28%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$340,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$191,747.16	0.92%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$175,768.23	0.84%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$179,762.97	0.86%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$187,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$413,055.35	1.98%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$193,750.28	0.93%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$254,327.14	1.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$367,526.30	1.76%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$401,600.00	1.92%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$244,777.24	1.17%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$299,226.17	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$462,503.88	2.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$371,521.15	1.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	30	\$8,164,216.01	39.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,866,185.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WP6W9	A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$319,538.94	0.24%	0	\$0.00	NA	0	\$0.00



A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$370,688.59	0.28%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$505,923.45	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$304,650.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$340,082.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN INC	2	\$394,430.88	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,733.45	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,122.41	0.49%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$440,649.80	0.34%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$298,079.41	0.23%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,667.17	0.18%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	2	\$722,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$695,050.87	0.53%	0	\$0.00	NA	0	\$0.00
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$389,438.08	0.3%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$247,650.57	0.19%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$241,159.73	0.18%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$180,750.63	0.14%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$408,161.06	0.31%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$358,983.77	0.27%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$307,575.66	0.23%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A	1	\$241,152.04	0.18%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	CAPSTAR LENDING, LLC	1	\$243,648.44	0.19%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	1	\$280,853.71	0.21%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,208.23	0.15%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$268,612.42	0.2%	0	\$0.00	NA	\$0.00
	CASTILLO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$241,152.04	0.18%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$464,330.02	0.35%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$392,500.00	0.3%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$365,472.66	0.28%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,000.00	0.25%	0	\$0.00	NA	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$380,950.33	0.29%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$248,000.00	0.19%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	1	\$194,731.35	0.15%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$416,399.18	0.32%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,644.39	0.2%	0	\$0.00	NA	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$276,798.73	0.21%	0	\$0.00	NA	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$290,888.56	0.22%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$374,459.69	0.28%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$234,676.23	0.18%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$269,610.98	0.21%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIANILITY COMPANY	1	\$180,439.64	0.14%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$235,508.32	0.18%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$622,119.96	0.47%	0	\$0.00	NA	\$0.00

	GEORGE MASON MORTGAGE, LLC	1	\$253,714.91	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$727,229.91	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$194,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	1	\$189,732.29	0.14%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$254,632.59	0.19%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$215,189.50	0.16%	0	\$0.00	NA	0	\$0.00
	HOME LOANS MORTGAGE COMPANY	1	\$329,524.53	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$329,535.03	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,364.86	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,364.86	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$1,428,017.89	1.09%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$262,121.78	0.2%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$183,734.89	0.14%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$254,632.59	0.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	1	\$373,917.58	0.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,059,834.30	0.81%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$213,412.84	0.16%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$279,596.57	0.21%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	24	\$7,111,413.94	5.41%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$200,211.11	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$259,126.10	0.2%	0	\$0.00	NA	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY							
LANDOVER MORTGAGE LLC, A WASHINGTON LLC	1	\$182,736.33	0.14%	0	\$0.00	NA	\$0.00
LO INC	1	\$241,152.04	0.18%	0	\$0.00	NA	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$177,868.35	0.14%	0	\$0.00	NA	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$259,649.78	0.2%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$599,154.60	0.46%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$322,045.59	0.25%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$212,699.89	0.16%	0	\$0.00	NA	\$0.00
MONARCH BANK, A CORPORATION	2	\$395,904.85	0.3%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS, LLC	1	\$216,687.34	0.16%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER INC	1	\$354,488.52	0.27%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK INC	1	\$193,976.30	0.15%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III LLC	1	\$216,000.00	0.16%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	1	\$180,744.97	0.14%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$194,719.04	0.15%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$402,188.73	0.31%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$325,779.93	0.25%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$179,920.00	0.14%	0	\$0.00	NA	\$0.00
OA MORTGAGE SERVICES	1	\$533,080.82	0.41%	0	\$0.00	NA	\$0.00
ONY GLO, INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$385,693.48	0.29%	0	\$0.00	NA	\$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$187,229.85	0.14%	0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK	1	\$236,250.00	0.18%	0	\$0.00	NA	\$0.00
	1	\$199,711.84	0.15%	0	\$0.00	NA	\$0.00

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY							
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$721,708.65	0.55%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,106.94	0.15%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155)	1	\$227,116.66	0.17%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$381,329.85	0.29%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK	1	\$227,172.21	0.17%	0	\$0.00	NA	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$194,725.24	0.15%	0	\$0.00	NA	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$185,732.00	0.14%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$482,000.00	0.37%	0	\$0.00	NA	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	3	\$881,081.30	0.67%	0	\$0.00	NA	\$0.00
PROSPERITY MORTGAGE COMPANY	5	\$1,268,893.54	0.97%	0	\$0.00	NA	\$0.00
RATE RABBIT INC	1	\$244,662.46	0.19%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$223,677.26	0.17%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$363,225.90	0.28%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$331,500.00	0.25%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$218,000.00	0.17%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$207,450.67	0.16%	0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$268,879.04	0.2%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	1	\$230,323.26	0.18%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC. , A	1	\$292,097.01	0.22%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$463,434.20	0.35%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES	1	\$239,661.84	0.18%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$372,920.47	0.28%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$286,001.42	0.22%	0	\$0.00	NA	\$0.00
	TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	\$225,993.91	0.17%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$415,191.52	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$257,625.00	0.2%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$209,697.43	0.16%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$212,000.00	0.16%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	281	\$84,698,740.78	64.45%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$254,632.59	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$659,708.32	0.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>450</b>	<b>\$131,422,773.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WP6X7	ACADEMY MORTGAGE CORPORATION	1	\$175,768.23	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPOATION	1	\$398,486.39	1.22%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$176,000.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$259,532.78	0.79%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	1	\$212,220.16	0.65%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC. , A COLORADO CORPORATION	1	\$411,719.34	1.26%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$228,000.00	0.7%	0	\$0.00	NA	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$195,200.00	0.6%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,445.88	0.64%	0	\$0.00	NA	\$0.00
		1	\$349,549.47	1.07%	0	\$0.00	NA	\$0.00

	CITY LIGHTS FINANCIAL EXPRESS INC							
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$351,071.20	1.07%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$255,662.89	0.78%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$374,506.18	1.15%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$245,076.84	0.75%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,768.30	0.55%	0	\$0.00	NA	\$0.00
	FARMERS BANK MORTGAGE	1	\$272,840.24	0.84%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$179,768.29	0.55%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$416,463.22	1.28%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$307,500.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$227,207.15	0.7%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,736.62	0.61%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,171.68	0.64%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$595,036.96	1.82%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$269,600.00	0.83%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,253.09	0.57%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$275,361.91	0.84%	0	\$0.00	NA	\$0.00
	INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$318,579.92	0.98%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$267,397.41	0.82%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$179,762.97	0.55%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$195,747.71	0.6%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAEG, INC., A	1	\$198,015.92	0.61%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	MILITARY FAMILY HOME LOANS, LLC	1	\$175,768.23	0.54%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$190,200.00	0.58%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$250,628.67	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$251,668.15	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$198,900.00	0.61%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,750.00	0.56%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$210,400.00	0.64%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.77%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$280,438.55	0.86%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$206,228.07	0.63%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$208,730.96	0.64%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$297,108.23	0.91%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,422,877.96	4.36%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$473,375.81	1.45%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$295,618.98	0.91%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$438,108.57	1.34%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$244,477.63	0.75%	0	\$0.00	NA	\$0.00
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$256,661.57	0.79%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$239,691.07	0.73%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$279,639.58	0.86%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$244,000.00	0.75%	0	\$0.00	NA	\$0.00



	THE FIRST NATIONAL BANK OF LAYTON	1	\$343,547.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$275,644.72	0.84%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$204,586.32	0.63%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$188,301.81	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$225,702.39	0.69%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$566,858.40	1.74%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$314,594.52	0.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	52	\$15,043,226.73	46.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$336,356.48	1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$32,660,541.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP6Y5	ACADEMY MORTGAGE CORP	1	\$560,892.19	1.94%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	2	\$566,090.88	1.95%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$300,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$171,757.65	0.59%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$223,362.67	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGE, INC	1	\$284,339.73	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$340,519.53	1.17%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC	1	\$276,360.06	0.95%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$352,014.34	1.21%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$416,412.45	1.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$548,556.91	1.89%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$319,528.57	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$334,527.98	1.15%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$982,874.31	3.39%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$243,549.26	0.84%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$387,453.31	1.34%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE	1	\$215,709.04	0.74%	0	\$0.00	NA	0	\$0.00

	BANKERS, LTD DBA POWER EXPRESS, A CORPORATION							
	WELLS FARGO BANK, N.A	58	\$18,336,374.71	63.27%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,123,034.37	14.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>94</b>	<b>\$28,983,357.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WP6Z2	ACADEMY MORTGAGE CORPORATION	1	\$111,831.31	0.37%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$110,615.26	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$161,256.76	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,789.14	0.46%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,841.86	0.34%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$122,307.21	0.4%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,710.48	0.59%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$353,313.50	1.15%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$549,774.08	1.8%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER LLC	1	\$143,783.11	0.47%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	2	\$219,768.50	0.72%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$363,768.53	1.19%	0	\$0.00	NA	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,702.84	0.63%	0	\$0.00	NA	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.52%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO. LLC	1	\$155,765.04	0.51%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,005.40	0.42%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$121,662.39	0.4%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS INC	1	\$105,239.73	0.34%	0	\$0.00	NA	\$0.00
		1	\$213,670.51	0.7%	0	\$0.00	NA	\$0.00

	EQUITY RESOURCES, INC., OHIO CORPORATION						
	F AND M BANK A BANKING CORPORATION	1	\$136,289.00	0.45%	0	\$0.00	NA 0 \$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$128,805.71	0.42%	0	\$0.00	NA 0 \$0.00
	FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	1	\$416,343.73	1.36%	0	\$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$182,125.28	0.59%	0	\$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$265,216.02	0.87%	0	\$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$107,830.03	0.35%	0	\$0.00	NA 0 \$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,064.56	0.45%	0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,828.30	0.37%	0	\$0.00	NA 0 \$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$231,634.89	0.76%	0	\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$101,171.19	0.33%	0	\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$159,301.93	0.52%	0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$222,849.29	0.73%	0	\$0.00	NA 0 \$0.00
	IKON FINANCIAL GROUP LLC	1	\$203,495.17	0.66%	0	\$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	10	\$2,738,611.27	8.94%	0	\$0.00	NA 0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$211,651.53	0.69%	0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$376,207.00	1.23%	0	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM	1	\$388,518.29	1.27%	0	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	1	\$260,598.15	0.85%	0	\$0.00	NA 0 \$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$139,468.53	0.46%	0	\$0.00	NA 0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$179,712.50	0.59%	0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC	1	\$139,789.14	0.46%	0	\$0.00	NA 0 \$0.00
		1	\$110,000.00	0.36%	0	\$0.00	NA 0 \$0.00

MILITARY FAMILY HOME LOANS, LLC							
MILLENIUM HOME MORTGAGE, LLC	1	\$215,667.43	0.7%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC	1	\$141,381.98	0.46%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC	1	\$134,787.54	0.44%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$108,835.83	0.36%	0	\$0.00	NA	\$0.00
NE MOVES MORTGAGE, LLC	1	\$164,471.91	0.54%	0	\$0.00	NA	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,661.27	0.72%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$228,647.41	0.75%	0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$116,011.45	0.38%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	1	\$134,796.67	0.44%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$134,125.17	0.44%	0	\$0.00	NA	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$329,502.97	1.08%	0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$300,570.01	0.98%	0	\$0.00	NA	\$0.00
PARKWAY BANK	1	\$104,339.11	0.34%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE INC	1	\$135,701.38	0.44%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$340,141.18	1.11%	0	\$0.00	NA	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$149,000.00	0.49%	0	\$0.00	NA	\$0.00
RESIDNETIAL MORTGAGE SERVICES, INC	1	\$129,799.84	0.42%	0	\$0.00	NA	\$0.00
RHMC FINANCIAL CORP	1	\$236,627.01	0.77%	0	\$0.00	NA	\$0.00
RMR FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$303,931.32	0.99%	0	\$0.00	NA	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$990,113.54	3.23%	0	\$0.00	NA	\$0.00
RP FUNDING, INC	1	\$120,813.70	0.39%	0	\$0.00	NA	\$0.00
SCBT	1	\$128,556.08	0.42%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$102,491.95	0.33%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$370,915.34	1.21%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	1	\$256,595.54	0.84%	0	\$0.00	NA	\$0.00

	CORPORATION; NMLSL 1788							
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.36%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035)	1	\$109,826.88	0.36%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$179,642.98	0.59%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$114,726.94	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,880.86	0.51%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,544.31	0.33%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	65	\$12,937,844.79	42.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$267,337.75	0.87%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,744.43	0.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>156</b>	<b>\$30,624,695.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WP7A6	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$111,751.43	6.6%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$173,164.30	10.23%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$100,644.80	5.95%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$218,662.81	12.92%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$139,789.14	8.26%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	7	\$948,819.48	56.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,692,831.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WP7B4	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$136,285.18	5.93%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$279,539.75	12.15%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,316.01	5.19%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORTATION	1	\$195,062.53	8.48%	0	\$0.00	NA	\$0.00

	MORTGAGE MASTER, INC	1	\$117,818.32	5.12%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,626.47	10.77%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,710.43	7.99%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$186,635.81	8.11%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$207,592.78	9.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,839.88	4.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$522,565.74	22.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,299,992.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP7C2	1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$134,796.67	11.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,765.04	12.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,329.94	14.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$260,569.34	21.32%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,962.61	23.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$209,676.66	17.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,222,100.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP7D0	NVR MORTGAGE FINANCE, INC	1	\$242,567.65	23.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$105,237.72	10.07%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$112,000.00	10.71%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$109,830.63	10.51%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$205,855.60	19.69%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$142,984.32	13.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$126,804.46	12.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,045,280.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP7E8	AMERICASH, A CALIFORNIA CORPORATION	1	\$116,811.81	10.82%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,727.48	16.36%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$139,784.45	12.94%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NOLA LENDING GROUP, LLC	1	\$164,751.49	15.26%	0	\$0.00	NA	\$0.00
	PANHANDLE EDUCATORS FCU	1	\$145,770.22	13.5%	0	\$0.00	NA	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$229,638.03	21.26%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$106,500.00	9.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,079,983.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WP7F5	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$279,117.38	0.92%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$221,665.63	0.73%	0	\$0.00	NA	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$267,578.23	0.88%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$290,142.76	0.95%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$150,757.12	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$607,454.94	2%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$299,747.86	0.99%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$300,338.49	0.99%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$265,880.90	0.87%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$114,810.97	0.38%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$249,615.08	0.82%	0	\$0.00	NA	\$0.00
	CLIFFCO INC	1	\$149,769.04	0.49%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$326,704.57	1.07%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$112,153.04	0.37%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$311,519.62	1.02%	0	\$0.00	NA	\$0.00

CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$594,095.16	1.95%	0	\$0.00	NA	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$224,661.12	0.74%	0	\$0.00	NA	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$204,691.24	0.67%	0	\$0.00	NA	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$416,371.94	1.37%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC	1	\$327,983.02	1.08%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$282,564.27	0.93%	0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$271,590.33	0.89%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$443,301.24	1.46%	0	\$0.00	NA	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,013,850.62	3.33%	0	\$0.00	NA	\$0.00
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$181,719.78	0.6%	0	\$0.00	NA	\$0.00
GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$254,615.94	0.84%	0	\$0.00	NA	\$0.00
JERSEY MORTGAGE COMPANY	2	\$411,374.08	1.35%	0	\$0.00	NA	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$282,573.76	0.93%	0	\$0.00	NA	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.37%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,071.14	0.89%	0	\$0.00	NA	\$0.00
MCS MORTGAGE BANKERS INC	1	\$179,728.89	0.59%	0	\$0.00	NA	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$219,661.27	0.72%	0	\$0.00	NA	\$0.00
MDE HOME LOANS LLC	1	\$216,673.16	0.71%	0	\$0.00	NA	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$224,645.90	0.74%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$179,722.86	0.59%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$532,272.07	1.75%	0	\$0.00	NA	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$365,835.87	1.2%	0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$266,089.67	0.87%	0	\$0.00	NA	\$0.00



	SAVINGS BANK							
	PINNACLE MORTGAGE, INC	1	\$334,960.36	1.1%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$529,183.97	1.74%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$645,029.77	2.12%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$146,536.63	0.48%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$148,565.82	0.49%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$245,629.49	0.81%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$267,596.35	0.88%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$322,491.67	1.06%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$705,979.26	2.32%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$152,759.21	0.5%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$159,506.56	0.52%	0	\$0.00	NA	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$223,647.47	0.74%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$188,509.31	0.62%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$209,683.71	0.69%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$181,725.88	0.6%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	63	\$13,577,468.51	44.65%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$214,661.63	0.71%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$426,828.20	1.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>139</b>	<b>\$30,410,456.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WP7G3	ACADEMY MORTGAGE CORPORATION	1	\$286,008.96	8.17%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	3	\$339,042.50	9.68%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,465.71	5.38%	0	\$0.00	NA	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$104,741.26	2.99%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$169,444.40	4.84%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$181,265.48	5.18%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,692.07	5.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$127,299.35	3.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,800.00	4.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$420,361.99	12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,686.09	4.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION	1	\$133,798.18	3.82%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$562,430.18	16.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$354,121.51	10.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$131,047.91	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,502,205.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP7H1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$186,506.01	2.97%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$219,169.40	3.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,917.98	2.85%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,499.84	2.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$136,079.03	2.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$145,280.86	2.31%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$161,750.57	2.57%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$139,789.14	2.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$169,732.45	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$299,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A	1	\$183,407.25	2.92%	0	\$0.00	NA	0	\$0.00

	MARYLAND CORPORATION								
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,338.87	2.7%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$161,545.37	2.57%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$288,065.47	4.59%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$113,425.10	1.81%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$621,131.13	9.89%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$561,623.93	8.94%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$2,184,788.43	34.77%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,692.07	3.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,282,742.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP7J7	ACADEMY MORTGAGE CORPORATION	1	\$158,020.64	2.45%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$298,346.20	4.62%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,692.74	3.16%	0	\$0.00	NA	0	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$122,593.28	1.9%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013)	1	\$127,307.97	1.97%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$177,663.77	2.75%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,440.95	1.63%	0	\$0.00	NA	0	\$0.00
	M + T BANK	3	\$542,367.60	8.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,411.41	1.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$172,240.19	2.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,319.09	1.82%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$373,621.93	5.79%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$541,747.50	8.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$195,698.22	3.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$806,149.76	12.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$142,796.92	2.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	7	\$1,171,496.66	18.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$126,205.38	1.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$818,928.54	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,406.62	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,455,455.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WP7K4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,972.62	6.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$149,763.93	5.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$149,769.04	5.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$188,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$169,732.45	5.8%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$193,694.68	6.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$1,897,926.46	64.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,924,859.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WP7L2	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,536.36	10.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,320.46	13.75%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$169,039.34	12.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$736,728.39	54.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,416.85	9.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,348,041.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WP7M0	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$154,167.45	11.08%	0	\$0.00	NA	0	\$0.00
		1	\$124,052.88	8.92%	0	\$0.00	NA	0	\$0.00

	EDWARD JONES MORTGAGE, LLC								
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$155,765.04	11.2%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$119,815.24	8.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$138,191.55	9.93%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,819.26	8.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$253,568.08	18.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$325,708.70	23.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,391,088.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCC6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,001.38	1.64%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	4	\$997,481.51	6.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	40	\$10,965,560.27	75.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$606,003.41	4.15%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,800,226.03	12.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,608,272.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCD4	CORNERSTONE HOME LENDING, INC	13	\$1,288,054.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,288,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCE2	CORNERSTONE HOME LENDING, INC	14	\$1,643,562.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,643,562.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCF9	CORNERSTONE HOME LENDING, INC	24	\$3,304,451.06	96.06%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$135,695.32	3.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,440,146.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCG7	CORNERSTONE HOME LENDING, INC	22	\$3,559,069.80	95.84%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$154,546.88	4.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,713,616.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WPCH5		CORNERSTONE HOME LENDING, INC	48	\$9,738,715.57	91.83%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$866,944.82	8.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,605,660.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCJ1		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$795,284.92	3.64%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	3	\$876,728.58	4.01%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	61	\$17,804,907.62	81.47%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$415,668.02	1.9%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,962,973.43	8.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$21,855,562.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCK8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$201,047.33	4.47%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	14	\$4,120,413.17	91.54%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$179,746.38	3.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,501,206.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCL6		CMC HOME LENDING	1	\$326,931.95	31.43%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$415,125.78	39.91%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,170.80	28.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,040,228.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCM4		CORNERSTONE HOME LENDING, INC	10	\$1,802,137.13	78.61%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$157,521.00	6.87%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,910.00	14.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,292,568.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCN2		CORNERSTONE HOME LENDING, INC	18	\$5,233,528.49	83.13%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,062,336.00	16.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,295,864.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCP7			28	\$7,857,689.26	92.97%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC								
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$594,292.12	7.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,451,981.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCQ5	CMC HOME LENDING	1	\$136,439.48	7.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$1,625,511.59	92.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,761,951.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPCR3	CORNERSTONE HOME LENDING, INC	8	\$1,312,932.64	88.8%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,665.00	11.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,478,597.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPF6	M&T BANK	31	\$2,089,572.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,089,572.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPF4	M&T BANK	70	\$12,185,544.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$12,185,544.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPFJ8	M&T BANK	73	\$16,325,069.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$16,325,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPFK5	M&T BANK	55	\$12,921,015.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,921,015.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPFM1	LIGHTNING FUNDING INC	1	\$366,659.04	2.64%	0	\$0.00	NA	0	\$0.00
	M&T BANK	69	\$12,667,694.19	91.07%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MORTGAGE	1	\$413,284.15	2.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$462,446.15	3.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$13,910,083.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPFN9	CLEAR CHOICE MORTGAGE	1	\$272,387.21	4.61%	0	\$0.00	NA	0	\$0.00
	M&T BANK	32	\$5,478,054.60	92.69%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$159,694.17	2.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,910,135.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPFRO	M&T BANK	54	\$9,908,030.57	99.64%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$35,847.32	0.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,943,877.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WPFS8	M&T BANK	19	\$1,258,369.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,258,369.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPJ70	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$210,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE	1	\$465,000.00	7.78%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$5,302,200.00	88.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,977,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPJS4	1ST PORTFOLIO LENDING CORPORATION	1	\$162,695.53	0.27%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	2	\$452,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$165,689.93	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,207.61	0.22%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$358,751.04	0.6%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$495,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$567,506.71	0.95%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$255,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$804,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$194,604.24	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$345,204.22	0.58%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$534,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$383,248.75	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$493,595.56	0.82%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$387,269.03	0.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$396,258.45	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$409,061.35	0.68%	0	\$0.00	NA	0	\$0.00



	HOMESERVICES FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$329,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$235,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$233,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$352,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$184,159.39	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$374,541.63	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$242,691.88	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$269,688.93	0.45%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$1,165,216.45	1.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$267,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$598,902.60	1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$661,268.27	1.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORRGAGE COMPANY LP	1	\$387,244.39	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	163	\$44,090,410.64	73.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,527,267.56	4.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$60,023,834.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPJX3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,277.54	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$199,649.39	0.4%	0	\$0.00	NA	0	\$0.00

	AMERICASH A CALIFORNIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA 0 \$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$405,000.00	0.81%	0	\$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$580,252.56	1.16%	0	\$0.00	NA 0 \$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$784,500.00	1.56%	0	\$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$219,589.06	0.44%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$116,291.38	0.23%	0	\$0.00	NA 0 \$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$209,615.91	0.42%	0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$191,925.33	0.38%	0	\$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,218,100.00	2.43%	0	\$0.00	NA 0 \$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$872,308.64	1.74%	0	\$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$575,000.00	1.15%	0	\$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORPORATION	1	\$465,700.00	0.93%	0	\$0.00	NA 0 \$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$486,615.51	0.97%	0	\$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$341,650.00	0.68%	0	\$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	1	\$624,426.62	1.24%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$375,062.75	0.75%	0	\$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$399,137.25	0.8%	0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	138	\$41,443,069.83	82.55%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>165</b>	<b>\$50,187,171.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
3138WPS21	AMERICA'S CHOICE HOME LOANS LP	1	\$145,150.00	3.04%	0	\$0.00	NA 0 \$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$134,792.14	2.82%	0	\$0.00	NA 0 \$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$130,500.00	2.73%	0	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$128,177.89	2.69%	0	\$0.00	NA 0 \$0.00
	CENTRAL BANK & TRUST CO	1	\$132,607.49	2.78%	0	\$0.00	NA 0 \$0.00
	COMPASS MORTGAGE INC	1	\$139,394.34	2.92%	0	\$0.00	NA 0 \$0.00

	CORRIDOR MORTGAGE GROUP, INC	1	\$132,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,600.00	2.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$141,555.47	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$130,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$144,216.00	3.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,094,265.42	22.93%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$129,949.61	2.72%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$138,785.99	2.91%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$135,548.79	2.84%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$132,300.00	2.77%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$144,530.00	3.03%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$140,782.91	2.95%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$265,500.00	5.56%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK & TRUST COMPANY	1	\$137,701.00	2.89%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$130,299.07	2.73%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$130,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS	1	\$146,546.64	3.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$139,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$145,000.00	3.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,771,702.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPS39	ALIAANT BANK	1	\$114,822.94	3.49%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$115,200.00	3.5%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK	1	\$116,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MROTGAGE GROUP	1	\$111,827.55	3.4%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$119,815.24	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,318.51	3.66%	0	\$0.00	NA	0	\$0.00
		5	\$577,241.87	17.56%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$111,600.00	3.39%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$120,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$113,750.00	3.46%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$123,634.06	3.76%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$116,147.89	3.53%	0	\$0.00	NA	0	\$0.00
	M&F BANK, CORPORATION	1	\$123,809.08	3.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$123,300.00	3.75%	0	\$0.00	NA	0	\$0.00
	PARTNERS FUNDING SOURCE CORP	1	\$112,816.47	3.43%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$122,400.00	3.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,975.75	3.68%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$124,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$111,520.34	3.39%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$114,223.86	3.47%	0	\$0.00	NA	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$119,267.65	3.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	2	\$240,807.54	7.32%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPRATION	1	\$114,400.00	3.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,287,878.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPS47	AMERICAS MORTGAGE CENTER LTD	1	\$246,032.85	2.44%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$238,450.00	2.36%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$269,619.58	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$231,369.80	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$330,600.00	3.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,344,401.07	13.33%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$202,818.86	2.01%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$182,747.88	1.81%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$228,427.69	2.27%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE	1	\$460,393.57	4.57%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$351,454.11	3.49%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$197,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPTIAL LLC	1	\$373,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$481,335.94	4.77%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$309,523.80	3.07%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$180,200.00	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$249,355.99	2.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$421,455.54	4.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$442,417.69	4.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,151.46	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$531,839.10	5.27%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$254,913.31	2.53%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$416,203.48	4.13%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$326,443.39	3.24%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$241,530.00	2.4%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$313,957.01	3.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$309,875.49	3.07%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$278,975.12	2.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$238,928.65	2.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$254,479.60	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,084,500.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPS54	1-800-EAST-WEST MORTGAGE COMPANY	1	\$223,684.38	2.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$257,029.13	2.63%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$430,392.72	4.4%	0	\$0.00	NA	0	\$0.00

	CLOUD LENDERS	1	\$288,942.31	2.95%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$379,452.49	3.88%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$361,889.38	3.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$504,887.61	5.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$179,412.12	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$484,387.95	4.95%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$211,901.95	2.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$873,246.96	8.92%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$239,661.84	2.45%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$298,569.20	3.05%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$369,878.11	3.78%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE,LLC	1	\$239,661.85	2.45%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$308,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$211,701.29	2.16%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$417,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$406,413.59	4.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$691,434.00	7.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$259,633.66	2.65%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$379,464.58	3.88%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$211,701.29	2.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$217,506.16	2.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$239,661.84	2.45%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$295,582.94	3.02%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$805,726.77	8.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,786,824.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPS62	AMERIBEST MORTGAGE LLC	1	\$176,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$320,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$240,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$203,436.89	4.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,830,346.83	39.59%	0	\$0.00	NA	0	\$0.00
		1	\$271,919.53	5.88%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC							
	HOMESTEAD MORTGAGE	1	\$227,685.88	4.93%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	1	\$196,722.43	4.26%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$248,390.00	5.37%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,750.00	5.68%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$233,000.00	5.04%	0	\$0.00	NA	\$0.00
	THE CROSSFIRE FINICAL NETWORK, INC	1	\$209,013.45	4.52%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$203,587.74	4.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,622,852.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WPSD7	IST SECURITY BANK	2	\$720,491.52	0.63%	0	\$0.00	NA	\$0.00
	IST SECURITY BANK OF WASHINGTON	4	\$1,408,316.68	1.23%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,280.86	0.13%	0	\$0.00	NA	\$0.00
	ADAMS MORTGAGE LLC	1	\$411,642.68	0.36%	0	\$0.00	NA	\$0.00
	ALIAN T BANK	3	\$955,824.39	0.84%	0	\$0.00	NA	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$216,658.49	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIANG CORPORATION	1	\$232,579.56	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$372,425.70	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE LENDING	1	\$594,123.45	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,704.38	0.17%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$254,673.27	0.22%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,425.67	0.17%	0	\$0.00	NA	\$0.00
	AVENUE BANK	1	\$416,343.73	0.36%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	3	\$726,387.83	0.64%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$205,689.73	0.18%	0	\$0.00	NA	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$230,851.78	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	2	\$574,964.19	0.5%	0	\$0.00	NA	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$193,295.32	0.17%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$342,979.82	0.3%	0	\$0.00	NA	\$0.00

	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$189,601.14	0.17%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$125,711.85	0.11%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$692,397.32	0.61%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$351,093.41	0.31%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$407,884.73	0.36%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	9	\$2,979,227.24	2.61%	0	\$0.00	NA	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$343,481.88	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK	1	\$331,477.50	0.29%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$200,184.46	0.18%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$141,790.80	0.12%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$367,445.73	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC	1	\$203,692.74	0.18%	0	\$0.00	NA	0	\$0.00
	CERTUS BANK	2	\$924,827.07	0.81%	0	\$0.00	NA	0	\$0.00
	CERTUS BANK NA	1	\$341,373.58	0.3%	0	\$0.00	NA	0	\$0.00
	CERTUS BANK, NA	1	\$214,668.97	0.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	1	\$134,787.54	0.12%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK N.A	1	\$308,551.78	0.27%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	3	\$957,742.35	0.84%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	8	\$2,540,941.13	2.23%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	2	\$821,721.75	0.72%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$416,357.96	0.36%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK NA	1	\$416,357.96	0.36%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$278,888.54	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$229,238.66	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$682,105.03	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$137,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK	1	\$326,008.24	0.29%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	3	\$906,922.92	0.79%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$131,805.54	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	3	\$1,201,644.58	1.05%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC	1	\$191,710.82	0.17%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$239,646.43	0.21%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$179,728.89	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC	1	\$412,641.21	0.36%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$935,898.78	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$143,473.85	0.13%	0	\$0.00	NA	0	\$0.00



	COMMUNITY BANK OF MISSISSIPPI	1	\$129,409.07	0.11%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK	1	\$284,561.19	0.25%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$345,655.16	0.3%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$233,397.94	0.2%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$531,198.73	0.47%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$144,172.75	0.13%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$482,011.42	0.42%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC	1	\$335,493.93	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$534,496.28	0.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$226,465.88	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$881,673.21	0.77%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$246,144.84	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$179,279.57	0.16%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$548,158.89	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$193,195.48	0.17%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$135,785.97	0.12%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$285,150.53	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$387,389.36	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$178,718.29	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$241,885.13	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$193,202.07	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$602,096.71	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$438,309.11	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$129,804.20	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	2	\$346,962.68	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$398,598.74	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$301,944.54	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$149,379.61	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	4	\$1,026,881.37	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$131,056.64	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$842,099.57	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$190,056.93	0.17%	0	\$0.00	NA	0	\$0.00

FIRST WESTERN MORTGAGE INC							
FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$15,027,034.94	13.17%	0	\$0.00	NA	\$0.00
FRANKLIN SYNERGY BANK	1	\$359,445.72	0.32%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES	2	\$490,576.00	0.43%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$215,507.05	0.19%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$399,384.12	0.35%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC	6	\$1,837,674.43	1.61%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	4	\$833,655.23	0.73%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$276,812.59	0.24%	0	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE LLC	2	\$446,444.97	0.39%	0	\$0.00	NA	\$0.00
GREENCHOICE BANK	2	\$826,725.12	0.72%	0	\$0.00	NA	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$276,564.07	0.24%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE INC	1	\$363,439.55	0.32%	0	\$0.00	NA	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$249,606.56	0.22%	0	\$0.00	NA	\$0.00
HOMETOWN MORTGAGE SERVICES INC	1	\$142,298.35	0.12%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$176,128.40	0.15%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$361,442.63	0.32%	0	\$0.00	NA	\$0.00
INLAND NORTHWEST BANK	1	\$312,507.41	0.27%	0	\$0.00	NA	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$270,074.29	0.24%	0	\$0.00	NA	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$592,073.77	0.52%	0	\$0.00	NA	\$0.00
INTERSTATE HOME LOAN CENTER INC	1	\$387,217.67	0.34%	0	\$0.00	NA	\$0.00
INTERSTATE HOME LOAN CENTER, INC	1	\$259,616.96	0.23%	0	\$0.00	NA	\$0.00
ISERVE RESIDENTIAL LENDING LLC	4	\$1,291,072.08	1.13%	0	\$0.00	NA	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	2	\$847,976.45	0.74%	0	\$0.00	NA	\$0.00
ISEVE RESIDENTIAL LENDING LLC	1	\$311,508.98	0.27%	0	\$0.00	NA	\$0.00
JEFF DAVIS BANK & TRUST COMPANY	1	\$127,008.42	0.11%	0	\$0.00	NA	\$0.00

	LAKESIDE BANK	1	\$416,343.73	0.36%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	3	\$1,031,909.93	0.9%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$263,219.10	0.23%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$289,753.19	0.25%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$139,743.82	0.12%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$219,653.77	0.19%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$134,801.12	0.12%	0	\$0.00	NA	0	\$0.00
	M&F BANK CORP	1	\$129,799.84	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	4	\$778,012.22	0.68%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO LTD	1	\$217,664.34	0.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$413,348.45	0.36%	0	\$0.00	NA	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY	1	\$415,345.31	0.36%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC	1	\$220,674.43	0.19%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	5	\$1,533,031.78	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$219,411.66	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$204,591.39	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$291,560.20	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$393,432.31	0.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$1,287,821.86	1.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$865,535.70	0.76%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$387,415.61	0.34%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	2	\$649,393.39	0.57%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC	1	\$208,671.08	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$342,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$505,674.16	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$223,655.12	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$190,419.06	0.17%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$179,722.86	0.16%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$320,494.82	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$654,021.32	0.57%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$256,096.33	0.22%	0	\$0.00	NA	0	\$0.00
	PEACOCK-GLADESTONE BANK	1	\$355,689.34	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	6	\$1,409,929.81	1.24%	0	\$0.00	NA	0	\$0.00
		1	\$371,439.71	0.33%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$717,665.34	0.63%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,248,915.49	1.09%	0	\$0.00	NA 0 \$0.00
	PRIMUS LENDING CORP	1	\$199,692.07	0.18%	0	\$0.00	NA 0 \$0.00
	PRYSMA LENDING GROUP, LLC	1	\$247,127.23	0.22%	0	\$0.00	NA 0 \$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$223,647.47	0.2%	0	\$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORPORATION	1	\$290,082.73	0.25%	0	\$0.00	NA 0 \$0.00
	RELIANT BANK	1	\$234,394.88	0.21%	0	\$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC	1	\$336,912.92	0.3%	0	\$0.00	NA 0 \$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$228,500.00	0.2%	0	\$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	4	\$832,979.37	0.73%	0	\$0.00	NA 0 \$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$604,062.95	0.53%	0	\$0.00	NA 0 \$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$144,771.81	0.13%	0	\$0.00	NA 0 \$0.00
	SHELTER MORTGAGE CO LLC	1	\$407,357.89	0.36%	0	\$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY	1	\$289,543.60	0.25%	0	\$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY LLC	5	\$1,600,169.78	1.4%	0	\$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$805,244.02	0.71%	0	\$0.00	NA 0 \$0.00
	SHELTER MORTGAGE LLC	1	\$185,813.46	0.16%	0	\$0.00	NA 0 \$0.00
	SIGNATURE FINANCIAL INC	1	\$309,318.02	0.27%	0	\$0.00	NA 0 \$0.00
	SMI LENDING INC	1	\$239,630.48	0.21%	0	\$0.00	NA 0 \$0.00
	SOLERA NATIONAL BANK	2	\$644,391.27	0.56%	0	\$0.00	NA 0 \$0.00
	SOUTH LOUISIANA BANK	2	\$342,097.07	0.3%	0	\$0.00	NA 0 \$0.00
	SOUTHERN HERITAGE BANK	1	\$125,801.70	0.11%	0	\$0.00	NA 0 \$0.00
	SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$301,555.09	0.26%	0	\$0.00	NA 0 \$0.00
	SPECTRA FUNDING INC	1	\$230,659.69	0.2%	0	\$0.00	NA 0 \$0.00
	SQUARE ONE MORTGAGE	1	\$368,468.34	0.32%	0	\$0.00	NA 0 \$0.00
	STARION FINANCIAL	2	\$278,066.82	0.24%	0	\$0.00	NA 0 \$0.00
	STEWART INVESTMENTS INC	1	\$416,343.73	0.36%	0	\$0.00	NA 0 \$0.00
	STEWART INVESTMENTS, INC	1	\$375,408.26	0.33%	0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	5	\$1,165,772.50	1.02%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE INC	3	\$898,708.99	0.79%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE, INC	1	\$363,214.12	0.32%	0	\$0.00	NA 0 \$0.00
		5	\$1,649,501.43	1.45%	0	\$0.00	NA 0 \$0.00

	SUMMIT MORTGAGE BANKERS INC						
	SUMMIT MORTGAGE CORPORATION	1	\$375,139.62	0.33%	0	\$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$315,513.46	0.28%	0	\$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$757,185.02	0.66%	0	\$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$861,406.62	0.75%	0	\$0.00	NA 0 \$0.00
	TENNESSEE BANK & TRUST	2	\$710,829.55	0.62%	0	\$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	4	\$897,433.88	0.79%	0	\$0.00	NA 0 \$0.00
	THE COWBOY BANK OF TEXAS	2	\$589,553.87	0.52%	0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$199,685.24	0.17%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN SOUX FALLS	1	\$319,496.39	0.28%	0	\$0.00	NA 0 \$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$233,232.36	0.2%	0	\$0.00	NA 0 \$0.00
	THOMPSON KANE & COMPANY LLC	2	\$440,808.81	0.39%	0	\$0.00	NA 0 \$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$239,139.28	0.21%	0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$127,358.60	0.11%	0	\$0.00	NA 0 \$0.00
	UNION CAPITAL MORTGAGE CORPORATION	3	\$766,694.84	0.67%	0	\$0.00	NA 0 \$0.00
	UNITED BANK INC	3	\$1,023,212.09	0.9%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	2	\$429,356.76	0.38%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$2,048,980.35	1.8%	0	\$0.00	NA 0 \$0.00
	US HOME MORTGAGE, INC	1	\$221,650.62	0.19%	0	\$0.00	NA 0 \$0.00
	US MORTGAGE OF FLORIDA	1	\$196,703.29	0.17%	0	\$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$367,420.86	0.32%	0	\$0.00	NA 0 \$0.00
	UTAH FEDERAL COMMUNITY CREDIT UNION	1	\$300,526.30	0.26%	0	\$0.00	NA 0 \$0.00
	VALUE BANK MORTGAGE	1	\$191,900.00	0.17%	0	\$0.00	NA 0 \$0.00
	VANTAGE WEST CREDIT UNION	1	\$207,493.87	0.18%	0	\$0.00	NA 0 \$0.00
	VICTORY COMMUNITY BANK	1	\$254,199.31	0.22%	0	\$0.00	NA 0 \$0.00
	VIP MORTGAGE INC	1	\$197,641.87	0.17%	0	\$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK	1	\$272,855.42	0.24%	0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$474,250.30	0.42%	0	\$0.00	NA 0 \$0.00
	WEI MORTGAGE CORP	1	\$341,461.77	0.3%	0	\$0.00	NA 0 \$0.00
	WEST SUBURBAN BANK	1	\$203,685.91	0.18%	0	\$0.00	NA 0 \$0.00

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	WESTERN BANCORP	5	\$2,171,387.99	1.9%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$184,964.77	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$239,613.97	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,366.34	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>411</b>	<b>\$114,108,417.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPSE5	ADMIRALS BANK	1	\$275,795.11	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$171,662.94	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$481,904.86	3.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$156,301.35	1.17%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$160,556.46	1.21%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$292,250.00	2.19%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$221,646.96	1.66%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$157,561.37	1.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$207,219.29	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$196,123.35	1.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$171,015.75	1.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,615,539.13	34.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$262,360.12	1.97%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$384,215.30	2.88%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$312,566.80	2.35%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$196,123.35	1.47%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$160,809.57	1.21%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$294,708.87	2.21%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$295,704.51	2.22%	0	\$0.00	NA	0	\$0.00
	MAGMOLIA STATE BANK	1	\$134,001.03	1.01%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$199,110.00	1.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$258,107.80	1.94%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$285,433.71	2.14%	0	\$0.00	NA	0	\$0.00
		1	\$156,308.29	1.17%	0	\$0.00	NA	0	\$0.00

	NEWCASTLE HOME LOANS LLC							
	PALM LENDING, LLC	1	\$247,816.19	1.86%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$200,000.00	1.5%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$177,357.23	1.33%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTAL MORTGAGE INC	1	\$226,019.39	1.7%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$208,165.61	1.56%	0	\$0.00	NA	\$0.00
	SAREY ENTERPRISES LLC	1	\$176,280.89	1.32%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$220,723.23	1.66%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	1	\$199,110.00	1.49%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$254,906.04	1.91%	0	\$0.00	NA	\$0.00
	VALUE BANK MORTGAGE	1	\$221,768.61	1.66%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$238,216.83	1.79%	0	\$0.00	NA	\$0.00
	WELCOME HOME LOANS, INC	1	\$335,231.34	2.52%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	1	\$169,265.88	1.27%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$234,284.41	1.76%	0	\$0.00	NA	\$0.00
	WPS COMMUNITY BANK	1	\$165,526.62	1.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>60</b>	<b>\$13,321,698.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WPSF2	1ST SECURITY HOME MORTGAGE CORP	1	\$95,373.69	2.6%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$95,228.59	2.6%	0	\$0.00	NA	\$0.00
	CERTUSBANK	1	\$105,532.98	2.88%	0	\$0.00	NA	\$0.00
	CF BANK	1	\$99,559.42	2.71%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION	1	\$89,599.50	2.44%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$90,607.03	2.47%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL	3	\$306,974.33	8.37%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$102,564.09	2.8%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$95,622.58	2.61%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,117.74	2.7%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$89,080.05	2.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$89,190.05	2.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$95,334.27	2.6%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	1	\$90,905.73	2.48%	0	\$0.00	NA	\$0.00
	FOCUS BANK	1	\$87,612.29	2.39%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$890,153.01	24.27%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$100,997.43	2.75%	0	\$0.00	NA	\$0.00

	HIGHMARK FEDERAL CREDIT UNION	1	\$93,984.09	2.56%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$90,460.70	2.47%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$109,510.50	2.99%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$89,213.83	2.43%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$88,117.83	2.4%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$100,572.55	2.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$96,144.21	2.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	4	\$376,636.63	10.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,668,093.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPSG0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,235.05	4.77%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$80,438.11	4.55%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$53,266.63	3.01%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$60,887.54	3.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$67,199.62	3.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$73,820.03	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	2	\$118,500.00	6.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$747,657.21	42.3%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$82,954.17	4.69%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$61,331.31	3.47%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,632.94	4.79%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$57,478.04	3.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$81,133.69	4.59%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$62,033.04	3.51%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$52,135.92	2.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,767,703.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPSH8	1ST SECURITY HOME MORTGAGE CORP	1	\$124,008.33	1.7%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING	1	\$123,358.55	1.69%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	1	\$110,247.90	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$123,159.09	1.69%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$115,929.11	1.59%	0	\$0.00	NA	0	\$0.00



	CERTUSBANK, N.A	1	\$122,453.36	1.68%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$112,045.42	1.53%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$114,591.91	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$116,078.69	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$121,828.11	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$115,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$110,840.07	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$121,824.22	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$121,655.62	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$123,829.16	1.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,873,339.60	25.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$118,236.87	1.62%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES,LTD	1	\$123,649.96	1.69%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$114,629.60	1.57%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$103,540.96	1.42%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$113,685.32	1.56%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$112,637.48	1.54%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$113,839.38	1.56%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$116,335.85	1.59%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$242,002.48	3.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$350,994.36	4.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$244,558.71	3.35%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$355,904.27	4.87%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$358,295.05	4.9%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$115,337.26	1.58%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$122,580.88	1.68%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$123,356.95	1.69%	0	\$0.00	NA	0	\$0.00

	TENNESSEE BANK & TRUST	1	\$122,452.22	1.68%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$116,021.56	1.59%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$239,009.02	3.27%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$113,643.21	1.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$117,437.98	1.61%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,431.49	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,307,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPSJ4	AMERICAN FINANCIANG CORPORATION	1	\$200,173.84	10.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$153,687.96	8.04%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING LLC	1	\$170,764.41	8.94%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$194,212.43	10.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$274,739.54	14.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$251,055.08	13.14%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$309,972.35	16.22%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$236,844.41	12.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MTG	1	\$119,369.59	6.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,910,819.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPSK1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$182,659.19	2.73%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$121,483.67	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$119,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$300,433.79	4.49%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$221,558.35	3.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$118,669.55	1.77%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$238,734.10	3.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$371,700.00	5.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$174,106.84	2.6%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$177,284.38	2.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$432,849.51	6.47%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MROTGAGE, LLC	1	\$161,542.28	2.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,060,650.16	30.81%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$111,546.38	1.67%	0	\$0.00	NA	0	\$0.00

	LIBERTY MORTGAGE GROUP INC	1	\$132,103.22	1.98%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$252,838.46	3.78%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$184,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$248,941.96	3.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,588.26	2.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$179,206.95	2.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$126,462.52	1.89%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$366,467.02	5.48%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$117,991.28	1.76%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$149,365.18	2.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,688,683.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPSL9	BANK OF THE OZARKS	1	\$91,341.71	8.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$193,937.09	18.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$605,645.95	56.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,499.38	9.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,262.53	8.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,076,686.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPSM7	1-800-EAST WEST MORTGAGE COMPANY	1	\$324,336.86	0.36%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK	1	\$156,505.11	0.17%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	11	\$3,300,335.78	3.63%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$263,584.52	0.29%	0	\$0.00	NA	0	\$0.00
	1ST SECURTIY BANK OF WASHINGTON	1	\$314,515.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$383,408.76	0.42%	0	\$0.00	NA	0	\$0.00
	ALIAANT BANK	2	\$704,703.45	0.78%	0	\$0.00	NA	0	\$0.00
	ALIAANT BANK A DIVISION OF USAMERIBANK	1	\$416,357.96	0.46%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	2	\$371,414.55	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$442,054.07	0.49%	0	\$0.00	NA	0	\$0.00

	AMERICA'S CHOICE HOME LOANS LP							
	AMERICAN BANK	1	\$170,655.22	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST LENDING CORPORATION	2	\$661,989.92	0.73%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE CAPITAL	1	\$318,508.85	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$229,500.00	0.25%	0	\$0.00	NA	\$0.00
	AMERISERV FINANCIAL BANK	1	\$259,590.81	0.29%	0	\$0.00	NA	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$142,290.07	0.16%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$159,103.26	0.18%	0	\$0.00	NA	\$0.00
	AVENUE BANK	3	\$692,931.01	0.76%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$292,548.87	0.32%	0	\$0.00	NA	\$0.00
	BANK OF CLEVELAND	1	\$137,500.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$149,769.05	0.16%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$232,383.71	0.26%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	2	\$309,138.80	0.34%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$276,554.45	0.3%	0	\$0.00	NA	\$0.00
	BANKVISTA	1	\$186,911.77	0.21%	0	\$0.00	NA	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$399,000.00	0.44%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORP	1	\$349,461.11	0.38%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	9	\$2,026,165.84	2.23%	0	\$0.00	NA	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$365,000.00	0.4%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, N.A	1	\$416,371.94	0.46%	0	\$0.00	NA	\$0.00
	CAPITOL BANK	2	\$518,224.11	0.57%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC	1	\$156,549.03	0.17%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$415,713.97	0.46%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$165,983.37	0.18%	0	\$0.00	NA	\$0.00
	CERTUSBANK	1	\$320,494.82	0.35%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A	3	\$655,304.61	0.72%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NA	1	\$164,745.96	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$229,519.40	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$163,747.50	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$172,847.54	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$185,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS UNION BANIK, A CORPORATION	1	\$246,376.00	0.27%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$134,792.14	0.15%	0	\$0.00	NA	\$0.00

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$169,749.56	0.19%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	2	\$370,276.84	0.41%	0	\$0.00	NA	0	\$0.00
	COASTAL BANK AND TRUST	1	\$319,528.57	0.35%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	5	\$850,662.00	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	3	\$497,741.90	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$143,801.25	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORP	4	\$1,318,822.06	1.45%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$158,150.71	0.17%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$284,570.75	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB BANK	2	\$367,742.20	0.4%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	2	\$298,952.79	0.33%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$326,809.53	0.36%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$220,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$798,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	EVERET FINANCIAL INC	1	\$383,421.64	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$165,944.10	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$136,589.37	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$361,454.77	0.4%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$342,706.76	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$392,971.23	0.43%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$189,707.46	0.21%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$185,280.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$375,408.26	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$253,279.03	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$165,738.76	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$162,144.42	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	6	\$1,568,737.69	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$154,805.99	0.17%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL SERVICES INC	1	\$415,400.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$868,939.34	0.96%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$416,343.73	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$199,383.20	0.22%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$227,517.97	0.25%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$367,445.73	0.4%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	3	\$483,338.13	0.53%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK	1	\$157,756.73	0.17%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE INC	2	\$520,185.89	0.57%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	45	\$10,462,014.34	11.52%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$375,421.08	0.41%	0	\$0.00	NA	0	\$0.00
GABRIEL FINANCIAL GROUP INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$346,428.30	0.38%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$159,764.29	0.18%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK	2	\$653,090.44	0.72%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$268,295.30	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK NA	1	\$154,761.35	0.17%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$147,200.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$329,480.65	0.36%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$234,233.80	0.26%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	4	\$976,279.52	1.08%	0	\$0.00	NA	0	\$0.00
HUNTINGDON WALLEY BANK	1	\$149,873.92	0.17%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$399,370.49	0.44%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK	1	\$163,242.69	0.18%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$254,615.94	0.28%	0	\$0.00	NA	0	\$0.00
JEFF DAVIS BANK & TRUST COMPANY	1	\$337,068.69	0.37%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	2	\$333,284.88	0.37%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK	3	\$587,683.51	0.65%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$131,801.19	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$223,001.12	0.25%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$169,732.45	0.19%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	2	\$435,325.73	0.48%	0	\$0.00	NA	0	\$0.00

	LRS FINANCIAL NETWORK INC	1	\$164,745.96	0.18%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$339,464.92	0.37%	0	\$0.00	NA	0	\$0.00
	M&F BANK, CORPORATION	2	\$525,183.66	0.58%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$150,962.04	0.17%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$166,443.33	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND PLANTERS BANK	1	\$410,367.19	0.45%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$401,407.78	0.44%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$810,749.78	0.89%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$147,772.12	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$729,922.70	0.8%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$174,337.03	0.19%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$562,214.95	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$156,014.66	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$153,773.12	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$746,813.20	0.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$972,170.38	1.07%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC	1	\$143,773.38	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$301,069.73	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$435,330.06	0.48%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$591,359.87	0.65%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$241,519.12	0.27%	0	\$0.00	NA	0	\$0.00
	NEXBANK	1	\$399,397.53	0.44%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$169,749.55	0.19%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	5	\$842,633.62	0.93%	0	\$0.00	NA	0	\$0.00
	OBA BANK	1	\$136,274.86	0.15%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC	1	\$173,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$416,343.73	0.46%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	2	\$428,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$253,742.25	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	5	\$1,251,260.96	1.38%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$197,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,113,791.79	2.33%	0	\$0.00	NA	0	\$0.00
		4	\$1,290,180.40	1.42%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$278,797.73	0.31%	0	\$0.00	NA 0 \$0.00
	REEVES MORTGAGE	1	\$148,200.58	0.16%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$219,570.41	0.24%	0	\$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	5	\$1,162,573.35	1.28%	0	\$0.00	NA 0 \$0.00
	SANBORN MORTGAGE CORPORATION	2	\$547,100.00	0.6%	0	\$0.00	NA 0 \$0.00
	SECKEL CAPITAL, LLC	1	\$327,494.98	0.36%	0	\$0.00	NA 0 \$0.00
	SERVISFIRST BANK	3	\$768,327.79	0.85%	0	\$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY LLC	6	\$1,601,624.01	1.76%	0	\$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$427,590.77	0.47%	0	\$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$165,503.44	0.18%	0	\$0.00	NA 0 \$0.00
	SHELTER MTG	1	\$174,724.59	0.19%	0	\$0.00	NA 0 \$0.00
	SMI LENDING INC	3	\$780,270.09	0.86%	0	\$0.00	NA 0 \$0.00
	SOLERA NATIONAL BANK	1	\$174,237.17	0.19%	0	\$0.00	NA 0 \$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$416,371.94	0.46%	0	\$0.00	NA 0 \$0.00
	SOUTH LOUISIANA BANK	2	\$431,569.75	0.48%	0	\$0.00	NA 0 \$0.00
	SOUTHERN HERITAGE BANK	1	\$265,500.00	0.29%	0	\$0.00	NA 0 \$0.00
	SOUTHERN HERTIAGE BANK	1	\$151,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$184,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	STARION FINANCIAL	4	\$957,705.56	1.05%	0	\$0.00	NA 0 \$0.00
	STEWART INVESTMENTS INC	1	\$300,526.30	0.33%	0	\$0.00	NA 0 \$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$399,370.49	0.44%	0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$178,225.17	0.2%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE INC	2	\$544,270.78	0.6%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$832,701.69	0.92%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$374,400.00	0.41%	0	\$0.00	NA 0 \$0.00
	SUMMIT MTG	1	\$624,058.66	0.69%	0	\$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	5	\$1,062,817.01	1.17%	0	\$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$561,494.06	0.62%	0	\$0.00	NA 0 \$0.00
	SUNSET BANK & SAVINGS	1	\$399,370.49	0.44%	0	\$0.00	NA 0 \$0.00



	THE ARLINGTON BANK	4	\$915,643.03	1.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$592,350.29	0.65%	0	\$0.00	NA	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$416,357.96	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$162,749.04	0.18%	0	\$0.00	NA	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$169,732.45	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$143,084.17	0.16%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$249,623.46	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	3	\$560,529.81	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$137,587.83	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,668,876.25	1.84%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$341,461.77	0.38%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,096.33	0.28%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$159,259.77	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$164,740.33	0.18%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$416,343.73	0.46%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$192,010.37	0.21%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$318,020.29	0.35%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$179,722.86	0.2%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA	1	\$247,618.16	0.27%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK	2	\$477,606.56	0.53%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$172,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$372,438.21	0.41%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$316,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$300,037.89	0.33%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	3	\$743,953.21	0.82%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$334,472.78	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$90,806,050.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPSN5	1ST BANK, DIVISION OF GLACIER BANK	1	\$120,261.08	0.77%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$119,819.26	0.77%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$121,171.23	0.78%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$121,812.16	0.78%	0	\$0.00	NA	0	\$0.00

	ALIAMT BANK	2	\$242,033.44	1.55%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	2	\$229,569.49	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$116,324.26	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION CORP	1	\$116,132.77	0.74%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$119,819.26	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$240,725.13	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$239,638.52	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$117,614.61	0.75%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$116,191.85	0.74%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$122,814.75	0.79%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$115,817.44	0.74%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$244,127.62	1.56%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$115,415.72	0.74%	0	\$0.00	NA	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$114,298.75	0.73%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$124,023.51	0.79%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$124,258.38	0.8%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$118,018.01	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$124,803.27	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$109,845.00	0.7%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$112,330.55	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$112,426.64	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$119,815.24	0.77%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$110,030.33	0.7%	0	\$0.00	NA	0	\$0.00
	DOWNTOWN LENDING GROUP	1	\$110,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC	1	\$111,835.00	0.72%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$120,622.03	0.77%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	3	\$361,159.73	2.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,811.74	0.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$116,078.74	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$118,816.78	0.76%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK	1	\$123,173.07	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$112,948.14	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	2	\$237,980.90	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$119,811.15	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$347,889.10	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$123,908.93	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$111,831.31	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$115,899.60	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$239,135.11	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$119,815.24	0.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,360,677.23	15.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK OF VIRGINIA	1	\$124,811.74	0.8%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$114,327.54	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK N.A	1	\$123,517.89	0.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$111,835.00	0.72%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$231,442.87	1.48%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$117,418.93	0.75%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	2	\$238,323.67	1.53%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	2	\$240,749.66	1.54%	0	\$0.00	NA	0	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$119,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$238,627.94	1.53%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$115,829.10	0.74%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$117,323.03	0.75%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$118,720.92	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$123,908.93	0.79%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT BANK	1	\$119,637.96	0.77%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$115,725.44	0.74%	0	\$0.00	NA	0	\$0.00
	PARTNERS FUNDING SOURCE CORP	1	\$119,419.86	0.76%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$118,472.31	0.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$116,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$118,567.16	0.76%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$237,200.42	1.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,228.48	0.71%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$112,310.59	0.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$228,321.41	1.46%	0	\$0.00	NA	0	\$0.00

	SALTER MORTGAGE GROUP	2	\$237,430.07	1.52%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$121,216.70	0.78%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$119,811.15	0.77%	0	\$0.00	NA	0	\$0.00
	SHERWOOD COMMUNITY BANK	1	\$113,824.48	0.73%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$119,515.70	0.77%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$227,644.99	1.46%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$124,811.74	0.8%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$243,226.60	1.56%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,403.91	0.8%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$117,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$119,016.47	0.76%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET INC	1	\$123,813.24	0.79%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK & TRUST COMPANY	1	\$116,827.63	0.75%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$124,807.54	0.8%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$119,823.22	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$119,645.87	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$355,979.01	2.28%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$121,777.41	0.78%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK	1	\$119,819.26	0.77%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$112,230.71	0.72%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$119,665.47	0.77%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$112,622.48	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$15,613,566.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPSP0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$284,598.44	2.85%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$251,200.00	2.52%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC	1	\$236,473.76	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$376,537.70	3.77%	0	\$0.00	NA	0	\$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$322,744.61	3.23%	0	\$0.00	NA	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$186,958.80	1.87%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$286,486.63	2.87%	0	\$0.00	NA	0	\$0.00

	CITY FIRST MORTGAGE SERVICES LLC	1	\$389,450.50	3.9%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$416,412.45	4.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$270,626.63	2.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$411,432.38	4.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORP	1	\$306,567.44	3.07%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$199,225.14	2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$331,392.80	3.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,139,219.59	11.42%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$295,573.52	2.96%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$325,800.52	3.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$195,850.00	1.96%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$339,531.57	3.4%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES INC	1	\$196,728.59	1.97%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$352,902.06	3.54%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING COROPRATION	1	\$184,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$405,340.78	4.06%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,147.23	1.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$239,654.20	2.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,573.07	3.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$208,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$391,335.10	3.92%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$265,625.21	2.66%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$249,750.00	2.5%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CRE4DIT UNION	1	\$239,541.57	2.4%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,476.18	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,979,556.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPSQ8	1ST SIGNATURE LENDING LLC	1	\$159,774.56	1.68%	0	\$0.00	NA	0	\$0.00

	ALIAANT BANK	1	\$174,004.48	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,775.23	1.64%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$155,113.13	1.63%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$170,459.48	1.79%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$155,260.48	1.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$162,121.07	1.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$155,260.48	1.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$323,434.40	3.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$645,947.32	6.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$151,785.83	1.6%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$164,662.41	1.73%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$171,752.18	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$159,774.56	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$157,877.24	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$344,009.20	3.62%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$168,766.88	1.78%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,616,834.88	17.01%	0	\$0.00	NA	0	\$0.00
	GARDNER FIANCIAL SERVICES	1	\$161,044.24	1.69%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$152,589.49	1.61%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$153,705.84	1.62%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$163,774.05	1.72%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$156,773.79	1.65%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$155,559.65	1.64%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$151,785.83	1.6%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$167,525.77	1.76%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$155,775.23	1.64%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$166,265.40	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING COPORATION	1	\$174,659.04	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$160,011.00	1.68%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$160,914.82	1.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$155,785.07	1.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,580.43	1.59%	0	\$0.00	NA	0	\$0.00
		1	\$162,265.87	1.71%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	REGENCY MORTGAGE CORPORATION	1	\$162,022.71	1.7%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$151,286.54	1.59%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$156,566.62	1.65%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$161,978.59	1.7%	0	\$0.00	NA	\$0.00
	SOLERIA NATIONAL BANK	1	\$163,774.05	1.72%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	1	\$167,515.07	1.76%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$153,778.11	1.62%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$170,512.95	1.79%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$163,526.62	1.72%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	1	\$151,781.00	1.6%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$159,774.56	1.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,505,146.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WPSR6	ADAMS BANK & TRUST	1	\$54,568.07	4.78%	0	\$0.00	NA	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$76,458.24	6.7%	0	\$0.00	NA	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$155,796.60	13.65%	0	\$0.00	NA	\$0.00
	CLOUD LENDERS	1	\$55,029.55	4.82%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK	1	\$74,364.26	6.51%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$74,603.22	6.54%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$80,735.49	7.07%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$59,496.50	5.21%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$225,749.63	19.78%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA	1	\$75,435.25	6.61%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$61,970.21	5.43%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,583.01	6.53%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$72,691.06	6.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,141,481.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WPSS4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$109,830.63	0.86%	0	\$0.00	NA	\$0.00
	ALIANBANK	1	\$108,832.17	0.85%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK	1	\$107,833.71	0.84%	0	\$0.00	NA	\$0.00

	AMERIBEST MORTGAGE LLC	1	\$98,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIANG CORPORATION	1	\$86,466.66	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$95,359.31	0.74%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$108,956.98	0.85%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$87,068.66	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$96,295.50	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$89,716.31	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	3	\$295,091.67	2.3%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$99,842.63	0.78%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK & TRUST CO	1	\$108,483.87	0.85%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$105,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$100,641.36	0.79%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$103,843.36	0.81%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$94,647.62	0.74%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK N.A	1	\$109,826.88	0.86%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	1	\$107,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,482.38	0.72%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$387,669.06	3.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	3	\$317,706.31	2.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$96,980.95	0.76%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$102,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND COUNTY BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$104,841.85	0.82%	0	\$0.00	NA	0	\$0.00
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$92,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$109,089.06	0.85%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC	1	\$91,211.57	0.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$85,989.78	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$200,028.11	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$90,856.79	0.71%	0	\$0.00	NA	0	\$0.00



	FIRST BANK NMLS #474504	1	\$99,846.03	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	2	\$207,173.44	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$99,849.38	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA	1	\$104,438.95	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$291,874.64	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$98,730.29	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK NA	1	\$92,706.41	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,844.49	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$87,362.30	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$106,236.18	0.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$104,335.54	0.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,677,584.59	13.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$99,846.03	0.78%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$100,844.49	0.79%	0	\$0.00	NA	0	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$99,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,834.32	0.86%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$87,664.82	0.68%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$102,255.50	0.8%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$93,852.07	0.73%	0	\$0.00	NA	0	\$0.00
	INT HOME LOANS	1	\$92,862.99	0.73%	0	\$0.00	NA	0	\$0.00
	LINCLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,669.02	0.82%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$195,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	M&F BANK CORP	1	\$106,454.42	0.83%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$99,846.03	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$105,333.97	0.82%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$99,859.09	0.78%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$101,946.22	0.8%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES INC	1	\$109,327.68	0.85%	0	\$0.00	NA	0	\$0.00
	PARTNERS FUNDING SOURCE CORP	2	\$203,695.95	1.59%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$103,347.52	0.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$194,193.91	1.52%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$203,037.64	1.59%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$89,850.47	0.7%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$197,067.42	1.54%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$198,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$109,331.40	0.85%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$110,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$109,826.88	0.86%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$109,028.14	0.85%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$193,646.21	1.51%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$197,640.49	1.54%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$108,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$97,710.79	0.76%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$107,833.71	0.84%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$104,641.33	0.82%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$100,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$106,336.03	0.83%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$101,678.47	0.79%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$109,362.62	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$96,853.91	0.76%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A	1	\$101,839.47	0.8%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$88,965.80	0.69%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$185,716.51	1.45%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$198,335.86	1.55%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	3	\$309,456.66	2.42%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$97,691.10	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$12,802,910.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPST2	1ST SECURITY HOME MORTGAGE CORP	1	\$84,166.05	1.03%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$70,893.07	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$151,266.73	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$81,254.11	0.99%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$70,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$57,600.00	0.7%	0	\$0.00	NA	0	\$0.00

	BANKFIRST FINANCIAL SERVICES	1	\$52,916.59	0.65%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$64,902.10	0.79%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$79,879.51	0.98%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK	1	\$73,389.30	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC	1	\$60,908.13	0.74%	0	\$0.00	NA	0	\$0.00
	CERTUS BANK	1	\$76,514.58	0.93%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	1	\$62,851.26	0.77%	0	\$0.00	NA	0	\$0.00
	CF BANK	2	\$108,834.15	1.33%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$56,414.90	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$78,881.02	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$58,407.94	0.71%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	2	\$138,653.37	1.69%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$159,753.66	1.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$49,921.31	0.61%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK	1	\$66,490.21	0.81%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	3	\$200,961.38	2.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$53,319.58	0.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$53,119.87	0.65%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$82,685.27	1.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$126,804.46	1.55%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$79,879.51	0.98%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$68,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$67,398.34	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$78,878.37	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$250,739.19	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$32,949.19	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$71,142.69	0.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,896,978.50	23.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$79,874.09	0.98%	0	\$0.00	NA	0	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$68,392.19	0.83%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$59,806.71	0.73%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$74,887.04	0.91%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS BANK	1	\$56,916.05	0.69%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$71,996.76	0.88%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$55,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE INC	1	\$59,909.63	0.73%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$106,758.03	1.3%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$75,885.53	0.93%	0	\$0.00	NA	0	\$0.00
	M&F BANK,CORPORATION	1	\$79,879.51	0.98%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$76,878.82	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$56,521.27	0.69%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$59,909.63	0.73%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	1	\$61,115.06	0.75%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$73,489.15	0.9%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$78,279.29	0.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$207,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK	1	\$81,771.11	1%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$78,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$142,378.22	1.74%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$69,892.22	0.85%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$165,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$82,872.21	1.01%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$77,664.97	0.95%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$59,802.49	0.73%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$57,663.02	0.7%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$40,083.19	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	3	\$212,143.20	2.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$339,743.90	4.15%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA	1	\$59,108.85	0.72%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$160,126.07	1.95%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	4	\$310,212.71	3.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$8,190,915.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPSU9	1ST SIGNATURE LENDING LLC	1	\$129,816.84	1.62%	0	\$0.00	NA	0	\$0.00

	1ST SIGNATURE LENDING, LLC	1	\$143,601.88	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$146,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIANG CORPORATION	1	\$133,690.56	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,327.10	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$128,518.67	1.61%	0	\$0.00	NA	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$130,220.34	1.63%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$131,218.97	1.64%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORAION	1	\$143,792.52	1.8%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$288,389.20	3.6%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$138,200.59	1.73%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$130,815.42	1.63%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$138,314.84	1.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$139,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$129,816.84	1.62%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$146,039.28	1.83%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$134,147.90	1.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$423,802.03	5.3%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$145,394.85	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$133,411.76	1.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,536,393.24	19.2%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$129,812.69	1.62%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$127,819.65	1.6%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$133,307.65	1.67%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$139,604.80	1.74%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$141,200.30	1.76%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$139,802.74	1.75%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$132,812.61	1.66%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$135,820.91	1.7%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$133,299.56	1.67%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$138,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$133,965.18	1.67%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN MORTGAGE LLC	1	\$143,712.63	1.8%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES INC	1	\$142,097.74	1.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$149,576.58	1.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,788.20	1.83%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$125,454.92	1.57%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$423,341.56	5.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$275,328.94	3.44%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$141,296.13	1.77%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$129,321.59	1.62%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$142,594.25	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,001,371.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPSV7	1ST SIGNATURE LENDING LLC	2	\$175,748.19	2.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$85,379.53	1.09%	0	\$0.00	NA	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$108,846.42	1.4%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$107,095.47	1.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$85,875.94	1.1%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$101,536.74	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$99,859.10	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK	1	\$98,913.66	1.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$90,027.97	1.15%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$92,357.63	1.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$213,545.24	2.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$313,155.24	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$108,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$92,669.25	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$94,139.43	1.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$106,349.94	1.36%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$96,239.21	1.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,008,293.25	25.74%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES,LTD	1	\$102,155.86	1.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$104,852.06	1.34%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$102,705.09	1.32%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$87,276.86	1.12%	0	\$0.00	NA	0	\$0.00

	HIGHMARK FEDERAL CREDIT UNION	1	\$106,253.41	1.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$95,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$103,853.46	1.33%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$87,873.20	1.13%	0	\$0.00	NA	0	\$0.00
	M&F BANK, CORPORATION	1	\$92,637.76	1.19%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$97,066.08	1.24%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$107,851.20	1.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$207,057.07	2.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$186,160.72	2.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,137.87	1.31%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$104,652.34	1.34%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$89,873.20	1.15%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$106,652.86	1.37%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$91,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$270,565.07	3.47%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$89,831.19	1.15%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$194,597.29	2.49%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$94,725.80	1.21%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	2	\$205,395.19	2.63%	0	\$0.00	NA	0	\$0.00
	STARBORAD FINANCIAL MANAGEMENT LLC	1	\$109,845.02	1.41%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$102,355.57	1.31%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$105,351.35	1.35%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$90,172.77	1.16%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$103,853.46	1.33%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$102,458.65	1.31%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$94,366.85	1.21%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$97,662.20	1.25%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$86,128.47	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,802,000.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPSW5	1ST SIGNATURE LENDING, LLC	1	\$65,907.01	1.15%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	2	\$134,293.69	2.35%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$54,922.50	0.96%	0	\$0.00	NA	0	\$0.00
	BANK 21	1	\$46,933.77	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$67,902.03	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$131,006.72	2.29%	0	\$0.00	NA	0	\$0.00
	BONCORP REALTY SERVICES INC	1	\$74,633.52	1.31%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$64,908.42	1.14%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$80,686.15	1.41%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	2	\$131,810.16	2.31%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$40,540.18	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$47,932.37	0.84%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$79,382.88	1.39%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	2	\$147,888.04	2.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$56,092.24	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$75,890.49	1.33%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$85,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$59,911.61	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$59,822.94	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$73,391.72	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$83,876.25	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$83,876.25	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$59,810.68	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$64,370.03	1.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,187,772.78	20.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$83,681.92	1.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$79,763.91	1.4%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$63,658.15	1.11%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$78,838.76	1.38%	0	\$0.00	NA	0	\$0.00
	INT HOME LOANS	1	\$84,880.24	1.48%	0	\$0.00	NA	0	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$74,792.08	1.31%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,402.03	1.16%	0	\$0.00	NA	0	\$0.00



	M&F BANK	1	\$74,788.28	1.31%	0	\$0.00	NA	0	\$0.00
	M&F BANK CORP	1	\$69,394.59	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$83,876.25	1.47%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL	1	\$80,264.18	1.4%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$83,881.64	1.47%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$47,929.29	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$64,898.43	1.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$61,661.03	1.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,297.11	1.46%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$66,304.33	1.16%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$76,387.30	1.34%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$153,777.63	2.69%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$232,624.70	4.07%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MROTGAGE LLC	1	\$61,912.65	1.08%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$65,573.98	1.15%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING CORPORATION	1	\$62,160.31	1.09%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$117,734.39	2.06%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$61,808.81	1.08%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$83,080.12	1.45%	0	\$0.00	NA	0	\$0.00
	UNIEVERSITY FEDERAL CREDIT UNION	1	\$73,391.72	1.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	2	\$151,627.89	2.65%	0	\$0.00	NA	0	\$0.00
	UNITED REPUBLIC BANK	1	\$52,725.60	0.92%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA	1	\$41,541.39	0.73%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA	1	\$78,683.91	1.38%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK	1	\$52,424.36	0.92%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$45,000.00	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,717,329.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPSX3	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$39,944.89	1.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$65,509.62	3.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$79,390.47	3.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$43,140.48	2.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$39,944.89	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$76,893.92	3.73%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK NMLS #251659	1	\$54,325.05	2.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$559,946.03	27.16%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$52,727.26	2.56%	0	\$0.00	NA	0	\$0.00
	INT HOME LOANS	1	\$63,287.68	3.07%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$68,839.45	3.34%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	2	\$142,935.36	6.93%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$77,784.70	3.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$47,069.70	2.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$67,413.40	3.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$52,355.08	2.54%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$56,763.56	2.75%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$81,887.03	3.97%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$108,169.19	5.25%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$59,118.44	2.87%	0	\$0.00	NA	0	\$0.00
	SOUTH HERITAGE BANK	1	\$79,889.78	3.87%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$81,887.03	3.97%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$62,716.40	3.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,061,939.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPSY1	ASHEVILLE SAVINGS BANK SSB	1	\$129,781.65	1.9%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$99,663.64	1.46%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$153,347.52	2.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$349,412.15	5.1%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	4	\$981,099.14	14.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$240,206.64	3.51%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$373,870.99	5.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$133,380.39	1.95%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$292,365.70	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$210,280.32	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$199,421.67	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$253,074.23	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$224,000.00	3.27%	0	\$0.00	NA	0	\$0.00

	KANSAS STATE BANK OF MANHATTAN	1	\$296,002.01	4.32%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$283,533.18	4.14%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$364,768.95	5.33%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC	3	\$962,824.08	14.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$159,737.00	2.33%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$327,460.85	4.78%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$541,325.58	7.91%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS, INC	1	\$271,543.15	3.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,847,098.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPSZ8	1ST SECURITY BANK OF WASHINGTON	2	\$661,293.81	1.24%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$193,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$187,710.54	0.35%	0	\$0.00	NA	0	\$0.00
	ALIANBANK	1	\$168,780.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$270,265.03	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	2	\$413,946.30	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$235,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$390,079.40	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$337,792.63	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$340,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$227,312.13	0.43%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$216,653.90	0.41%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OD ANN ARBOR	1	\$159,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$631,831.46	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$391,840.20	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$508,920.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$179,722.86	0.34%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,735.85	0.35%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$173,787.38	0.33%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	1	\$178,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORP	2	\$513,213.94	0.97%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$241,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	4	\$778,976.59	1.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	1	\$407,398.93	0.77%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$222,775.00	0.42%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$291,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$487,265.00	0.92%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$212,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$166,443.33	0.31%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$400,378.02	0.75%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$249,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$326,890.00	0.61%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC, DBA CLIFFCO MORTGAGE BANKERS	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$368,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	2	\$440,251.42	0.83%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$196,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$466,523.88	0.88%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$276,967.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$200,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$194,100.68	0.37%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$156,671.94	0.29%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$208,383.20	0.39%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$416,329.27	0.78%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$392,283.97	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$432,465.85	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$351,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL SERVICES INC	1	\$322,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATION BANK	1	\$411,365.65	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$198,543.83	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$168,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN	1	\$159,254.42	0.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$8,811,903.57	16.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$390,379.20	0.73%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$157,213.66	0.3%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$533,230.60	1%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC	2	\$344,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$211,541.69	0.4%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$179,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$288,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$373,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$154,761.35	0.29%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$416,399.18	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$153,678.21	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$202,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$236,710.94	0.45%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$231,642.79	0.44%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$283,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC	1	\$355,986.34	0.67%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$184,964.77	0.35%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$326,485.37	0.61%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	2	\$506,243.31	0.95%	0	\$0.00	NA	0	\$0.00
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$215,560.00	0.41%	0	\$0.00	NA	0	\$0.00
	M&F BANK	3	\$551,705.31	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$192,400.00	0.36%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION							
	MIDWEST COMMUNITY BANK	1	\$184,821.21	0.35%	0	\$0.00	NA	\$0.00
	MILLENNIUM FINANCIAL FROUP INC DBA MLEND	1	\$304,000.00	0.57%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$184,000.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$289,500.00	0.54%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$685,930.11	1.29%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC	1	\$370,251.95	0.7%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	6	\$1,336,030.81	2.51%	0	\$0.00	NA	\$0.00
	NATIONS LENDING OF OHIO	1	\$222,518.32	0.42%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$148,987.18	0.28%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$170,736.71	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$642,879.46	1.21%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$167,504.20	0.32%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$579,121.81	1.09%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,509.86	0.46%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MTG	1	\$399,423.67	0.75%	0	\$0.00	NA	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$274,095.61	0.52%	0	\$0.00	NA	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$364,500.00	0.69%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK	2	\$631,932.00	1.19%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE CO LLC	1	\$416,357.95	0.78%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$516,730.00	0.97%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$152,290.00	0.29%	0	\$0.00	NA	\$0.00
	SOLERA NATION BANK	1	\$179,722.86	0.34%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK	4	\$991,772.09	1.87%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	1	\$328,000.00	0.62%	0	\$0.00	NA	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$274,277.05	0.52%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK	2	\$452,941.29	0.85%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$350,970.59	0.66%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	1	\$287,850.00	0.54%	0	\$0.00	NA	\$0.00
		1	\$179,710.48	0.34%	0	\$0.00	NA	\$0.00

	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE							
	STOCKMAN BANK OF MONTANA	2	\$408,670.51	0.77%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$604,739.61	1.14%	0	\$0.00	NA	\$0.00
	SUMNER BANK AND TRUST	1	\$417,000.00	0.78%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS	2	\$695,926.84	1.31%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$492,692.00	0.93%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$184,979.00	0.35%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$183,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$286,458.27	0.54%	0	\$0.00	NA	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$365,211.18	0.69%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$395,775.66	0.74%	0	\$0.00	NA	\$0.00
	THE FIRST BEXLEY BANK	1	\$242,052.00	0.46%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$406,000.00	0.76%	0	\$0.00	NA	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$314,000.00	0.59%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$244,000.00	0.46%	0	\$0.00	NA	\$0.00
	UNITED BANK INC	1	\$270,000.00	0.51%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$389,980.56	0.73%	0	\$0.00	NA	\$0.00
	US MORTGAGE OF FLORIDA	1	\$319,200.00	0.6%	0	\$0.00	NA	\$0.00
	VALLEY VIEW STATE BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$305,079.56	0.57%	0	\$0.00	NA	\$0.00
	VICTORY COMMUNITY BANK	1	\$307,500.00	0.58%	0	\$0.00	NA	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$166,000.00	0.31%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$221,330.22	0.42%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	1	\$223,900.00	0.42%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$339,339.82	0.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>210</b>	<b>\$53,175,880.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WPW42	GREEN TREE SERVICING LLC	17	\$3,003,778.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,003,778.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WPW91	GREEN TREE SERVICING LLC	10	\$1,014,163.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,014,163.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WPXD1	GREEN TREE SERVICING LLC	132	\$12,813,518.71	97.16%	0	\$0.00	NA	\$0.00

	HONDA FEDERAL CREDIT UNION	1	\$90,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$101,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$86,330.00	0.65%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$96,000.00	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$13,187,998.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPXG4	GREEN TREE SERVICING LLC	7	\$1,427,387.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,427,387.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPXL3	GREEN TREE SERVICING LLC	12	\$2,286,505.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,286,505.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPXQ2	GREEN TREE SERVICING LLC	19	\$2,243,378.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,243,378.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPY24	BERKSHIRE BANK	3	\$305,000.00	26.98%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$100,000.00	8.85%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$104,400.00	9.24%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$90,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$83,579.40	7.39%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	3	\$215,097.58	19.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,400.00	7.29%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$43,933.73	3.89%	0	\$0.00	NA	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$106,000.00	9.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,130,410.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPY57	AMERICAN FINANCIAL FUNDING CORP	1	\$133,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$4,408,069.56	94.47%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$125,100.00	2.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,666,169.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPY73	AMERICAN BANK & TRUST COMPANY, INC	1	\$120,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	78	\$9,179,076.43	97.43%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$121,800.00	1.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$9,420,876.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPY81	AMERICAN BANK & TRUST	1	\$75,200.00	6.24%	0	\$0.00	NA	0	\$0.00



	COMPANY, INC								
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$59,500.00	4.93%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$215,540.17	17.87%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$79,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$368,700.00	30.58%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$79,889.78	6.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$69,050.63	5.73%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$72,450.00	6.01%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$37,575.00	3.12%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$73,890.98	6.13%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$75,069.07	6.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,205,865.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WPY99	GREEN TREE SERVICING LLC	12	\$1,679,801.97	85.67%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$281,000.00	14.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,960,801.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WPYA6	CENTENNIAL LENDING GROUP, LLC	1	\$117,600.00	4.81%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$2,205,278.17	90.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,000.00	4.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,442,878.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WPYD0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$297,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$462,070.91	4.49%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$311,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$398,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$532,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$206,000.00	2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$7,448,154.33	72.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$191,062.00	1.86%	0	\$0.00	NA	0	\$0.00
		1	\$215,000.00	2.09%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION								
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$235,500.00	2.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,295,787.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPYG3	BENCHMARK MORTGAGE	1	\$89,611.35	6.74%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$110,000.00	8.28%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$109,436.19	8.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$102,000.00	7.68%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$200,500.00	15.09%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$89,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$218,750.00	16.46%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$97,567.88	7.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,559.42	7.49%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$102,300.00	7.7%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$110,000.00	8.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,328,724.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPYK4	GREEN TREE SERVICING LLC	44	\$5,212,792.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,212,792.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPYX6	GREEN TREE SERVICING LLC	30	\$6,835,023.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,835,023.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPYY4	AMERICAN BANK & TRUST COMPANY, INC	1	\$76,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	171	\$11,312,671.18	97.7%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$69,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$50,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$11,578,421.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPYZ1	GREEN TREE SERVICING LLC	22	\$2,093,134.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,093,134.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZ31	M&T BANK	53	\$9,828,550.66	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>53</b>	<b>\$9,828,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZ49		M&T BANK	31	\$6,037,076.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,037,076.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZ64		M&T BANK	17	\$1,703,932.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,703,932.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZA5		COLONIAL MORTGAGE COMPANY, LLC	1	\$97,675.00	8.97%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$94,120.15	8.64%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	2	\$204,350.00	18.76%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$102,358.78	9.4%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK, INCORPORATED	1	\$91,667.73	8.41%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$106,093.47	9.74%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$189,600.00	17.4%	0	\$0.00	NA	0	\$0.00
		ST FIN CORP	1	\$106,800.00	9.8%	0	\$0.00	NA	0	\$0.00
		VITEK MORTGAGE GROUP	1	\$96,800.00	8.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,089,465.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZB3		GREEN TREE SERVICING LLC	16	\$3,647,280.27	96.81%	0	\$0.00	NA	0	\$0.00
		OAKTREE FUNDING CORP	1	\$120,000.00	3.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,767,280.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZC1		ADMIRALS BANK	1	\$118,839.70	7.25%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$115,141.14	7.02%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$110,247.90	6.72%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,000.00	7.56%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$125,000.00	7.62%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	3	\$344,975.00	21.04%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$110,675.00	6.75%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK, INCORPORATED	1	\$115,000.00	7.01%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$117,833.74	7.19%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$112,630.00	6.87%	0	\$0.00	NA	0	\$0.00
		WEST ALABAMA BANK & TRUST	1	\$120,650.00	7.36%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$124,827.79	7.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,639,820.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WPZE7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,400.00	7.3%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$144,000.00	8%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$142,693.74	7.93%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$135,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$433,500.00	24.08%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$134,400.00	7.46%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$129,812.69	7.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,056.77	7.78%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$129,200.00	7.18%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,000.00	8.33%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$130,473.01	7.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,800,536.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZF4	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$169,000.00	9.64%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$160,550.00	9.16%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$635,950.00	36.29%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$162,131.31	9.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$158,000.00	9.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$155,730.77	8.89%	0	\$0.00	NA	0	\$0.00
	TPO FIRST COMMUNITY BANK	1	\$152,789.21	8.72%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$158,358.00	9.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,752,509.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZG2	GREEN TREE SERVICING LLC	49	\$11,593,813.43	97.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$351,000.00	2.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,944,813.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZH0	BERKSHIRE BANK	1	\$242,665.22	7.04%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	12.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$319,568.96	9.27%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$363,509.68	10.55%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$655,400.00	19.02%	0	\$0.00	NA	0	\$0.00
		1	\$241,000.00	6.99%	0	\$0.00	NA	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC								
	LUCEY MORTGAGE CORP	1	\$230,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$219,716.81	6.37%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$356,000.00	10.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$201,721.70	5.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,446,582.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZJ6	AMERICAN FINANCIAL LENDING, INC	1	\$337,500.00	7.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$223,192.07	4.86%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$200,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$416,438.29	9.07%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$190,992.39	4.16%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,777,550.00	38.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$533,850.00	11.62%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$133,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$299,586.68	6.52%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$281,600.00	6.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,593,709.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZK3	AMERICAN LENDING NETWORK, INC	1	\$221,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$7,455,126.09	93.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$259,392.14	3.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,935,518.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZL1	AXIA FINANCIAL, LLC	1	\$175,034.20	9.93%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$1,059,558.00	60.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$195,261.00	11.08%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$332,500.00	18.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,762,353.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WPZM9	GREEN TREE SERVICING LLC	4	\$1,222,100.00	53.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$198,000.00	8.68%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$637,279.95	27.93%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$224,000.00	9.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,281,379.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZN7	GREEN TREE SERVICING LLC	87	\$14,233,765.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$14,233,765.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZP2	AMERICAN BANK OF MISSOURI	1	\$45,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,105.44	1.11%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	93	\$6,120,529.99	96.88%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$81,700.00	1.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$6,317,935.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZQ0	DIRECTORS FINANCIAL GROUP	2	\$196,000.00	18.57%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$270,000.00	25.59%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$87,182.40	8.26%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$108,000.00	10.23%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$99,971.15	9.47%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$102,770.53	9.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,784.08	7.56%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE COMPANY	1	\$74,661.55	7.08%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$36,840.00	3.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,055,209.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZU1	M&T BANK	31	\$7,120,908.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,120,908.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZW7	M&T BANK	30	\$6,240,978.18	97.71%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MORTGAGE	1	\$52,358.32	0.82%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITES CORPORATION	1	\$94,145.21	1.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,387,481.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZY3	M&T BANK	53	\$10,803,211.88	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>53</b>	<b>\$10,803,211.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZZ0		M&T BANK	31	\$6,530,450.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,530,450.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQA28		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	3	\$840,703.49	0.04%	0	\$0.00	NA	0	\$0.00
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$324,499.60	0.02%	0	\$0.00	NA	0	\$0.00
		1ST MARINER BANK A BANKING CORPORATION	1	\$492,024.08	0.02%	0	\$0.00	NA	0	\$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	\$199,199.52	0.01%	0	\$0.00	NA	0	\$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	\$624,536.93	0.03%	0	\$0.00	NA	0	\$0.00
		1ST PRIORITY MORTGAGE, INC	1	\$322,014.26	0.02%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE INC	1	\$177,931.61	0.01%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC	2	\$382,350.00	0.02%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES INC	1	\$375,433.69	0.02%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$207,672.66	0.01%	0	\$0.00	NA	0	\$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$909,829.23	0.05%	0	\$0.00	NA	0	\$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$297,576.12	0.01%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORP	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	30	\$7,992,376.78	0.4%	0	\$0.00	NA	0	\$0.00
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$323,490.10	0.02%	0	\$0.00	NA	0	\$0.00
		ACCESS CAPITAL FUNDING, LLC	1	\$203,699.47	0.01%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	2	\$523,847.78	0.03%	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC	1	\$203,942.37	0.01%	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC A CORPORATION	1	\$390,400.00	0.02%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	2	\$484,284.97	0.02%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	10	\$3,030,947.90	0.15%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$284,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$223,670.00	0.01%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$675,416.92	0.03%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$416,357.95	0.02%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$833,350.67	0.04%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE	1	\$408,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	2	\$923,009.83	0.05%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$312,507.41	0.02%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$487,087.51	0.02%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$218,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,272,662.86	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$771,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$4,364,400.44	0.22%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$585,114.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$978,105.87	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$310,521.16	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$198,087.77	0.01%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$407,857.11	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,356.95	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$443,666.44	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$1,119,770.40	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$289,044.40	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$238,505.85	0.01%	0	\$0.00	NA	0	\$0.00



	ALPHA MORTGAGE CORPORATION							
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$188,337.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$335,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$227,671.49	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,472.85	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$198,686.82	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$458,394.54	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN CHARTERED BANK	3	\$708,489.40	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$415,830.08	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,578,683.03	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	3	\$798,155.37	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,224,219.19	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$874,688.99	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$615,902.23	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,049,390.86	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$294,668.21	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$782,978.59	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,040,331.49	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$760,677.37	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$234,430.47	0.01%	0	\$0.00	NA	\$0.00

	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$287,575.72	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$387,389.37	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,626.84	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,208,608.26	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$298,768.67	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$596,538.95	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	2	\$809,783.36	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$249,839.51	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK , A STATE BANK	1	\$296,417.91	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$260,715.34	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$291,550.41	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	2	\$455,131.46	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$394,391.83	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$174,830.29	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$749,112.80	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$498,025.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$444,653.77	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$994,061.76	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	7	\$1,452,019.14	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$294,735.03	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,378,509.48	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,191,169.10	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,062,603.99	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$272,588.82	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$476,081.86	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	7	\$1,861,758.12	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$266,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$253,181.76	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$182,423.16	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,422,666.22	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$209,676.66	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$299,548.15	0.02%	0	\$0.00	NA	0	\$0.00