

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 45 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WUZ48		AUTO CLUB TRUST, FSB	1	\$165,467.75	3.45%	0	\$0.00	NA	0	\$0.00	
		BUSINESS BANK DBA PRIME MORTGAGE	1	\$266,000.00	5.55%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$214,000.00	4.47%	0	\$0.00	NA	0	\$0.00	
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	7.51%	0	\$0.00	NA	0	\$0.00	
		FIRST MORTGAGE SOLUTIONS LLC	1	\$168,000.00	3.51%	0	\$0.00	NA	0	\$0.00	
		HOME FINANCING UNLIMITED, INC	1	\$275,728.12	5.76%	0	\$0.00	NA	0	\$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	\$401,000.00	8.37%	0	\$0.00	NA	0	\$0.00	
		HOUSTON CAPITAL	2	\$716,951.08	14.96%	0	\$0.00	NA	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	9	\$2,037,950.00	42.54%	0	\$0.00	NA	0	\$0.00	
		UNITED HOME LOANS INC	1	\$186,000.00	3.88%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$4,791,096.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WUZ55		ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00	
		BRAZOS NATIONAL BANK	1	\$131,000.00	4.46%	0	\$0.00	NA	0	\$0.00	
		CHARTERWEST NATIONAL BANK	1	\$128,357.47	4.37%	0	\$0.00	NA	0	\$0.00	
		CHOICEONE BANK	1	\$107,700.00	3.67%	0	\$0.00	NA	0	\$0.00	
		FARMERS AND MERCHANTS BANK	1	\$149,600.00	5.1%	0	\$0.00	NA	0	\$0.00	
		FIDELITY FUNDING MORTGAGE CORP	1	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	\$145,631.04	4.96%	0	\$0.00	NA	0	\$0.00	
		MIDWEST FAMILY LENDING CORP	1	\$116,000.00	3.95%	0	\$0.00	NA	0	\$0.00	
		NEW WINDSOR STATE BANK	1	\$117,000.00	3.99%	0	\$0.00	NA	0	\$0.00	
		PREMIER BANK	1	\$120,100.00	4.09%	0	\$0.00	NA	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	1	\$68,000.00	2.32%	0	\$0.00	NA	0	\$0.00	
			2	\$152,500.00	5.2%	0	\$0.00	NA	0	\$0.00	

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	SIouxLAND FEDERAL CREDIT UNION								
	STONEGATE MORTGAGE CORPORATION	11	\$1,217,325.00	41.49%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$142,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$139,000.00	4.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,934,213.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZ63	AUTO CLUB TRUST, FSB	1	\$61,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$143,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$216,560.76	6.79%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$63,800.00	2%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$169,700.00	5.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$67,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$140,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$130,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$129,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$128,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$245,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$66,455.92	2.08%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$66,250.00	2.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$748,250.00	23.47%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$316,500.00	9.93%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$139,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$134,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$224,000.00	7.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,188,016.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZ71	AFFILIATED BANK	1	\$154,731.75	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$524,400.00	2.8%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$117,500.00	0.63%	0	\$0.00	NA	0	\$0.00

	ANGEL OAK FUNDING LLC	1	\$163,780.00	0.87%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$270,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$119,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$251,598.79	1.34%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$84,726.18	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$171,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$350,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$177,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$212,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$410,687.00	2.19%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$89,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	5	\$805,692.07	4.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$114,771.87	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$164,013.35	0.88%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$216,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$329,855.00	1.76%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$251,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$127,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$380,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$108,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$656,393.00	3.5%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO	2	\$411,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$232,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$378,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	2	\$354,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$353,723.00	1.89%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$212,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$97,750.00	0.52%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION	3	\$535,220.00	2.86%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$268,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	3	\$809,250.00	4.32%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$170,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	3	\$652,894.98	3.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$88,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$123,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$341,473.43	1.82%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	2	\$394,250.00	2.1%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$68,122.00	0.36%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	3	\$270,100.00	1.44%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$198,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$290,188.00	1.55%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$174,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$3,019,255.00	16.12%	0	\$0.00	NA	0	\$0.00
	TEAM CAPITAL BANK	1	\$160,550.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$171,858.76	0.92%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$127,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST	1	\$196,183.94	1.05%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$308,465.00	1.65%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$462,098.69	2.47%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$352,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$267,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$216,700.00	1.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$18,731,731.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZ89	A+ MORTGAGE SERVICES, INC	1	\$105,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$158,110.00	3.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$122,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$83,600.00	1.69%	0	\$0.00	NA	0	\$0.00



	COMMUNITY MORTGAGE LLC	1	\$323,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$204,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,600.00	3.54%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$200,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$239,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	2	\$232,800.00	4.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$363,700.00	7.37%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$524,337.23	10.63%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$150,650.00	3.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$93,700.00	1.9%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$417,000.00	8.45%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$298,481.00	6.05%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$342,600.00	6.95%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$134,814.01	2.73%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$631,100.00	12.79%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$134,015.11	2.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,933,007.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZ97	1ST COLONIAL COMMUNITY BANK	1	\$133,000.00	9.45%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$104,546.57	7.43%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	2	\$289,000.00	20.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$129,750.00	9.22%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$100,400.00	7.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$85,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$123,700.00	8.79%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.00	8.25%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$116,000.00	8.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$89,300.00	6.35%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$120,000.00	8.54%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,406,696.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZH9		BRANCH BANKING AND TRUST COMPANY	7	\$1,086,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,086,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZJ5		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,859,790.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,859,790.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZK2		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$314,411.62	23.95%	0	\$0.00	NA	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$998,200.00	76.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,312,611.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZL0		SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,748,403.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,748,403.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZM8		SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$11,293,300.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$11,293,300.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZN6		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$2,054,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,054,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZP1		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,031,215.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,031,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZQ9		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,044,560.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,044,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZR7		FIRST MORTGAGE SOLUTIONS LLC	1	\$333,936.00	32.1%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST C.U	1	\$131,250.00	12.61%	0	\$0.00	NA	0	\$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$142,252.00	13.67%	0	\$0.00	NA	0	\$0.00

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		PREMIER COMMERCIAL BANK	1	\$176,500.00	16.96%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$256,500.00	24.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,040,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZS5		ANCHOR MORTGAGE SERVICES, INC	1	\$40,446.67	3.97%	0	\$0.00	NA	0	\$0.00
		FBT MORTGAGE, LLC	4	\$540,008.09	53.05%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN BANK	2	\$236,718.92	23.26%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$100,982.84	9.92%	0	\$0.00	NA	0	\$0.00
		T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$99,731.13	9.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,017,887.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZT3		APEX HOME LOANS INC	1	\$355,487.08	3.82%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$373,337.30	4.02%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$243,146.02	2.62%	0	\$0.00	NA	0	\$0.00
		CHURCHHILL MORTGAGE CORPORATION	1	\$218,481.52	2.35%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$415,280.85	4.47%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$273,088.07	2.94%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,923.06	2.1%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,138.59	2.76%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,206.76	3.96%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$250,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	\$212,799.74	2.29%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$264,127.32	2.84%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AN DINVESTMENT CORPORATION AN ARIZONA CORPATI	1	\$388,797.01	4.18%	0	\$0.00	NA	0	\$0.00
		OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$386,224.14	4.16%	0	\$0.00	NA	0	\$0.00

	PARK STERLING BANK, A CORPORATION	1	\$199,698.77	2.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$885,700.27	9.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$227,678.75	2.45%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$210,603.82	2.27%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$286,233.81	3.08%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$388,118.38	4.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$226,315.15	2.44%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$176,742.70	1.9%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	10	\$2,160,391.61	23.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$332,609.29	3.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,294,130.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZU0	ALASKA USA MORTGAGE COMPANY, LLC	1	\$337,478.74	4.14%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,599.46	3.41%	0	\$0.00	NA	0	\$0.00
	ALMEDA MORTGAGE CORPORATION	1	\$376,444.61	4.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$185,737.94	2.28%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$209,191.36	2.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$401,893.77	4.93%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC	1	\$234,482.30	2.88%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE, L.L.C	1	\$244,031.90	3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$200,700.00	2.46%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$248,125.72	3.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL	1	\$202,358.02	2.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD	1	\$278,729.55	3.42%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, A CAL								
	HOMESERVICES LENDING, LLC	1	\$206,415.37	2.53%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	1	\$263,619.62	3.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$180,727.39	2.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$222,571.04	2.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,555.01	2.25%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$367,181.91	4.51%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$218,691.43	2.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$376,456.81	4.62%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$254,621.31	3.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE COPORATION, AN OREGON CORPORATION	1	\$344,498.48	4.23%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY	1	\$355,598.25	4.37%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$291,271.65	3.58%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$699,067.40	8.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$194,080.00	2.38%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$283,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, A CALIFORNIA CORPORATION	1	\$293,545.16	3.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,144,174.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZV8	ALASKA USA MORTGAGE COMPANY, LLC	2	\$485,480.88	4.51%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$293,585.76	2.73%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$532,960.88	4.95%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$264,609.60	2.46%	0	\$0.00	NA	0	\$0.00
	BEST MORGAGE, INC	1	\$266,847.48	2.48%	0	\$0.00	NA	0	\$0.00
	BI-COASTL MORTGAGE, INC	1	\$215,681.79	2%	0	\$0.00	NA	0	\$0.00
		1	\$183,535.18	1.7%	0	\$0.00	NA	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, L.L.C							
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$232,671.71	2.16%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOAN, INC., A DELAWARE CORPORATION	1	\$225,659.61	2.1%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,440.83	2.26%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$220,000.00	2.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,473.25	1.7%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$260,615.49	2.42%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$263,302.82	2.45%	0	\$0.00	NA	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$220,129.66	2.04%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDINNG, INC. A WASHINGTON CORPORATION	1	\$303,640.45	2.82%	0	\$0.00	NA	\$0.00
	LOWELL COOPERATIVE BANK	1	\$193,200.00	1.79%	0	\$0.00	NA	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,690.63	1.95%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$318,051.23	2.95%	0	\$0.00	NA	\$0.00
	MONARCH BANK, A CORPORATION	1	\$324,088.34	3.01%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$183,862.85	1.71%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$317,000.00	2.94%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$474,700.63	4.41%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$228,477.62	2.12%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,631.44	2.89%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$199,056.31	1.85%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$240,649.67	2.24%	0	\$0.00	NA	\$0.00

	SOUND MORTGAGE INC, A CORPORATION	1	\$196,555.21	1.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$295,126.47	2.74%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	10	\$2,414,081.48	22.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$193,427.07	1.8%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$272,597.81	2.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,766,832.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZW6	BANK OF UTAH, A UTAH CORPORATION	1	\$225,959.55	18.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$355,058.00	28.84%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$282,000.00	22.9%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$186,742.36	15.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,549.54	14.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,231,309.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZX4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$186,000.00	10.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$201,671.77	11.01%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$283,608.72	15.48%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$251,403.17	13.72%	0	\$0.00	NA	0	\$0.00
	MILLEND, INC, A GEORGIA CORPORATION	1	\$416,438.29	22.73%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$207,000.00	11.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$285,605.97	15.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,831,727.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZY2	CORNERSTONE MORTGAGE, INC	1	\$247,466.22	11.99%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$203,718.94	9.87%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$466,677.02	22.61%	0	\$0.00	NA	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$317,911.40	15.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$180,351.19	8.74%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED	1	\$183,000.00	8.87%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$222,700.00	10.79%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$242,350.00	11.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,064,174.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WUZZ9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$279,785.61	5.02%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$90,605.46	1.62%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$127,886.95	2.29%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,031.97	1.92%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$97,292.63	1.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$182,592.91	3.27%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$227,649.66	4.08%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$178,751.08	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCEN BANK, A SOUTH CAROLINA	1	\$130,214.51	2.33%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES	1	\$285,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$175,787.13	3.15%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	2	\$387,640.59	6.95%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$110,776.19	1.99%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$201,093.72	3.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,189.74	3.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$238,027.67	4.27%	0	\$0.00	NA	0	\$0.00
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$93,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$165,991.46	2.98%	0	\$0.00	NA	0	\$0.00



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	SCBT	1	\$395,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$317,377.00	5.69%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$239,400.00	4.29%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR	1	\$57,754.54	1.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$776,669.77	13.93%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP	1	\$255,490.25	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$241,200.00	4.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,577,208.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WV2F7	FIFTH THIRD MORTGAGE COMPANY	5	\$1,513,700.00	86.96%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$226,950.00	13.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,740,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WV2G5	FIFTH THIRD MORTGAGE COMPANY	6	\$1,807,501.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,807,501.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WV2H3	FIFTH THIRD MORTGAGE COMPANY	38	\$11,639,426.45	94.61%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$230,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$432,500.00	3.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,301,926.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WV2J9	FIFTH THIRD MORTGAGE COMPANY	4	\$1,351,527.72	84.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$244,000.00	15.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,595,527.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WV2K6	WEICHERT FINANCIAL SERVICES	31	\$10,324,530.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,324,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WV2L4	MORTGAGE ACCESS CORP	1	\$310,500.00	4.08%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	27	\$7,300,341.00	95.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,610,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WV6Q9	SUMMIT MORTGAGE BANKERS, INC	4	\$1,949,461.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,949,461.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WV6R7		ACOPIA, LLC, A CORPORATION	1	\$191,747.16	12.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	\$394,127.00	24.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,750.00	13.39%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	26.13%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$228,000.00	14.28%	0	\$0.00	NA	0	\$0.00
		PLANTERS BANKS, INC., A TENNESSEE BANKING CORPORATION	1	\$151,500.00	9.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,596,124.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WV6S5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$133,815.38	10.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$318,055.00	24.46%	0	\$0.00	NA	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,600.00	12.28%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	2	\$480,658.28	36.97%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$208,000.00	16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,300,128.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WV6T3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,350.00	14.11%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	29.52%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$218,700.00	15.48%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$365,750.00	25.89%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC	1	\$211,850.00	15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,412,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WV6U0		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$61,330.00	4.66%	0	\$0.00	NA	0	\$0.00
			1	\$75,390.00	5.72%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	5.98%	0	\$0.00	NA	0 \$0.00
	CHURCHIL MORTGAGE CORPORATION	1	\$64,000.00	4.86%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$46,320.00	3.52%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	4.55%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	5.16%	0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM	1	\$62,315.95	4.73%	0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC	2	\$139,500.00	10.59%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,200.00	5.1%	0	\$0.00	NA	0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$196,608.00	14.93%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$78,750.00	5.98%	0	\$0.00	NA	0 \$0.00
	PORTGAGE COMMUNITY BANK	1	\$62,000.00	4.71%	0	\$0.00	NA	0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$80,000.00	6.07%	0	\$0.00	NA	0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$41,542.68	3.15%	0	\$0.00	NA	0 \$0.00
	VERITAS FUNDING LLC	2	\$135,570.00	10.29%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>20</b>	<b>\$1,317,276.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WVF48	STATE FARM BANK, F.S.B	5	\$1,063,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>5</b>	<b>\$1,063,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WVF55	WEICHERT FINANCIAL SERVICES	21	\$5,464,652.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>21</b>	<b>\$5,464,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WVF63	ROUNDPOINT MORTGAGE COMPANY	163	\$49,259,872.77	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>163</b>	<b>\$49,259,872.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WVF71		33	\$5,443,524.09	100%	0	\$0.00	NA	0 \$0.00

		ROUNDPOINT MORTGAGE COMPANY							
<b>Total</b>			<b>33</b>	<b>\$5,443,524.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVF89		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,260,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,260,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVF97		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,944,143.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,944,143.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVGA3		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$7,781,284.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,781,284.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVGB1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,808,087.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,808,087.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVGC9		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,336,720.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,336,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVGD7		PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$12,370,806.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,370,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVGE5		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,387,280.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,387,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVH20		EVERBANK	3	\$1,024,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVH38		BRAZOS NATIONAL BANK	1	\$208,412.40	4.11%	0	\$0.00	NA	0
		EVERBANK	26	\$4,694,457.90	92.66%	0	\$0.00	NA	0
		Unavailable	1	\$163,547.25	3.23%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,066,417.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WVH46		ALLEGHENY MORTGAGE CORP	1	\$60,750.00	5.47%	0	\$0.00	NA	0
		DOLLAR BANK	1	\$43,562.52	3.92%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE LLC	1	\$75,888.04	6.83%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	3	\$240,538.07	21.64%	0	\$0.00	NA	0

	LIBERTY MORTGAGE CORPORATION	1	\$82,450.00	7.42%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$58,976.88	5.31%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$76,392.21	6.87%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	4	\$278,207.69	25.03%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$128,349.92	11.55%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$66,402.03	5.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,111,517.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVH53	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$95,000.00	7.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$89,763.33	7.11%	0	\$0.00	NA	0	\$0.00
	HONSDALE NATIONAL BANK	1	\$91,970.23	7.29%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$102,348.78	8.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$109,155.00	8.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$87,300.00	6.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$403,757.78	32%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$108,446.98	8.59%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$87,800.00	6.96%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$86,267.58	6.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,261,809.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVH61	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,330.09	2.72%	0	\$0.00	NA	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$132,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$149,380.00	3.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$256,050.00	6.15%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	3	\$372,951.87	8.95%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$123,190.00	2.96%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,711.83	3.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$277,034.70	6.65%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$124,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	3	\$400,702.07	9.62%	0	\$0.00	NA	0	\$0.00
		3	\$364,746.45	8.75%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP								
	POLONIA BANK	2	\$238,874.79	5.73%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$439,315.43	10.54%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	2	\$251,301.63	6.03%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$139,650.00	3.35%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$270,300.00	6.49%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$138,120.00	3.32%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$135,608.66	3.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,166,267.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVH95	1ST ADVANTAGE MORTGAGE	1	\$183,461.48	1.48%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANCORP	1	\$298,638.18	2.42%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$240,592.88	1.95%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	18	\$3,522,033.96	28.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$194,114.82	1.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$299,633.64	2.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, INC	1	\$65,099.22	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$133,675.91	1.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$219,001.33	1.77%	0	\$0.00	NA	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$371,591.72	3.01%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	3	\$516,131.19	4.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,064.83	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER MORTGAGE CORP	1	\$476,628.32	3.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$139,276.86	1.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST	5	\$736,407.89	5.96%	0	\$0.00	NA	0	\$0.00
	GREATER POTOMAC MORTGAGE CO	1	\$253,276.94	2.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$110,971.99	0.9%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$247,705.34	2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$109,495.70	0.89%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$415,107.07	3.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS - MAIN	2	\$133,946.61	1.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$173,409.46	1.4%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$126,825.13	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$318,547.39	2.58%	0	\$0.00	NA	0	\$0.00

	ROCK SPRINGS NATIONAL BANK								
	SOUTHCOAST FINANCIAL CORPORATION	1	\$288,850.64	2.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	3	\$309,365.81	2.5%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$84,614.15	0.68%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK	4	\$569,919.56	4.61%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	2	\$441,094.01	3.57%	0	\$0.00	NA	0	\$0.00
	TOWER BANK AND TRUST COMPANY	2	\$318,225.70	2.57%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	2	\$493,006.09	3.99%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	1	\$70,688.35	0.57%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$119,455.27	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$181,831.06	1.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,361,688.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHG9	AMERIS BANK	2	\$99,658.98	4.25%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	3	\$313,914.23	13.39%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES	2	\$195,643.21	8.35%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	2	\$108,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,312,808.75	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$314,000.00	13.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,344,025.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHH7	CROSSCOUNTRY MORTGAGE INC	1	\$141,392.94	5.1%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$138,891.51	5.01%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$119,476.57	4.31%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$128,500.00	4.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,686,577.56	60.79%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$139,383.19	5.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$140,378.78	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,713.80	10.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,774,314.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHJ3	CMCO MORTGAGE	1	\$269,000.00	8.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$215,728.41	6.66%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$258,888.47	8%	0	\$0.00	NA	0	\$0.00

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		NATIONSTARMORTGAGE	13	\$2,493,295.00	77.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,236,911.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHK0		NATIONSTARMORTGAGE	9	\$1,826,164.72	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,734.00	10.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,031,898.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHL8		NATIONSTARMORTGAGE	28	\$1,813,674.60	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,500.00	7.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,962,174.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHM6		FIRST FINANCIAL SERVICES INC	1	\$92,406.41	3.78%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	22	\$2,138,921.63	87.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,280.00	8.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,441,608.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHN4		NATIONSTARMORTGAGE	11	\$1,289,861.06	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,910.93	15.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,525,771.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHP9		NATIONSTARMORTGAGE	13	\$1,748,535.21	92.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,832.00	7.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,890,367.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHQ7		NATIONSTARMORTGAGE	9	\$1,902,436.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,902,436.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHR5		NATIONSTARMORTGAGE	6	\$1,389,103.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,389,103.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHS3		NATIONSTARMORTGAGE	11	\$1,200,340.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,200,340.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHT1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,620.00	2.16%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	4	\$936,928.02	10.92%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$885,886.34	10.33%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL BANK	1	\$237,263.65	2.77%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE LLC	1	\$197,499.38	2.3%	0	\$0.00	NA	0	\$0.00
			1	\$161,950.00	1.89%	0	\$0.00	NA	0	\$0.00



	FIRST HERITAGE FINANCIAL, LLC								
	FULTON BANK	1	\$161,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$506,541.40	5.9%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$155,200.00	1.81%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$450,779.33	5.25%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	3	\$472,117.06	5.5%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	4	\$866,443.19	10.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	9	\$1,611,135.43	18.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$422,920.00	4.93%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$173,390.78	2.02%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$161,766.59	1.89%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$407,735.30	4.75%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	2	\$377,596.69	4.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	2.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,579,273.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHV6	EVERBANK	16	\$5,748,734.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,748,734.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHW4	EVERBANK	30	\$8,815,883.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,815,883.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHX2	EVERBANK	20	\$7,378,287.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$7,378,287.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHY0	EVERBANK	7	\$1,993,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,993,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVHZ7	EVERBANK	5	\$1,484,074.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,484,074.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJ36	ALPHA MORTGAGE CORPORATION	1	\$105,629.91	7.05%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	10	\$853,540.00	56.95%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	4	\$326,790.00	21.8%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	3	\$212,807.00	14.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,498,766.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WVJ44		DISCOVER HOME LOANS INC	1	\$145,000.00	6.76%	0	\$0.00	NA	0	\$0.00
		LIBERTY CAPITAL FINANCIAL INC	1	\$143,500.00	6.69%	0	\$0.00	NA	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC	8	\$1,045,318.00	48.75%	0	\$0.00	NA	0	\$0.00
		SUNWEST MORTGAGE COMPANY INC	1	\$130,950.00	6.11%	0	\$0.00	NA	0	\$0.00
		SUNWEST MORTGAGE COMPANY, INC	5	\$679,510.00	31.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,144,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJ51		1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$108,460.00	5.36%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$134,814.01	6.67%	0	\$0.00	NA	0	\$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$149,044.37	7.37%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE, INC	1	\$71,076.94	3.52%	0	\$0.00	NA	0	\$0.00
		MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$59,917.34	2.96%	0	\$0.00	NA	0	\$0.00
		NEW WEST LENDING INC	1	\$116,000.00	5.74%	0	\$0.00	NA	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC	4	\$460,750.00	22.79%	0	\$0.00	NA	0	\$0.00
		SUNWEST MORTGAGE COMPANY INC	8	\$832,000.00	41.15%	0	\$0.00	NA	0	\$0.00
		SUNWEST MORTGAGE COMPANY, INC	1	\$89,840.00	4.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,021,902.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJ69		FIFTH THIRD MORTGAGE COMPANY	4	\$775,699.10	75.56%	0	\$0.00	NA	0	\$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$250,855.32	24.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,026,554.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJ77		FIFTH THIRD MORTGAGE COMPANY	11	\$1,557,694.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,557,694.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJ85		CASTLE & COOKE MORTGAGE, LLC	4	\$1,002,155.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,002,155.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJ93		CASTLE & COOKE MORTGAGE, LLC	1	\$178,147.00	35.48%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$324,000.00	64.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$502,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJA0		BRANCH BANKING AND TRUST COMPANY	19	\$3,076,473.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,076,473.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJB8		WARSAW FEDERAL SAVINGS & LOAN	1	\$238,140.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$238,140.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJC6		CITIBANK NA FKA CITIMORTGAGE	1	\$112,796.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$112,796.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJD4		LEGACY MORTGAGE LLC	1	\$110,580.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$110,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJE2		LEGACY MORTGAGE LLC	1	\$144,209.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$144,209.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJF9		HERGET BANK	1	\$45,555.95	12.67%	0	\$0.00	NA	0	\$0.00
		INLAND HOME MORTGAGE COMPANY LLC	2	\$239,720.00	66.66%	0	\$0.00	NA	0	\$0.00
		VALLEY BANK	1	\$74,359.89	20.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$359,635.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJH5		BUSEY BANK	1	\$83,604.36	6.53%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$127,371.21	9.95%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$89,829.64	7.01%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	2	\$253,030.74	19.76%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$133,307.65	10.41%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$593,581.79	46.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,280,725.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJJ1		FIRST NATIONAL BANK OF OMAHA	1	\$135,323.74	22.75%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$161,822.94	27.21%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	1	\$98,318.74	16.53%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$43,830.69	7.37%	0	\$0.00	NA	0	\$0.00

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		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$155,489.51	26.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$594,785.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJK8		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$64,411.14	33.33%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$48,932.49	25.32%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$79,889.78	41.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$193,233.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJM4		CHARTER WEST NATIONAL BANK	5	\$601,489.02	12.87%	0	\$0.00	NA	0	\$0.00
		CORNHUSKER BANK	1	\$125,615.00	2.69%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK	7	\$862,547.64	18.45%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	13	\$1,409,544.88	30.16%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$342,149.86	7.32%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK AND TRUST COMPANY	1	\$86,450.00	1.85%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$46,500.00	0.99%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$81,859.28	1.75%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$470,625.00	10.07%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK (LINCOLN)	2	\$240,750.00	5.15%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$80,661.34	1.73%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF RIVERDALE	1	\$50,300.00	1.08%	0	\$0.00	NA	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$186,675.00	3.99%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$88,650.00	1.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,673,817.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJN2		EQUITABLE BANK	1	\$79,096.40	32.56%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$163,800.00	67.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$242,896.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJQ5		FIRST PLACE BANK	1	\$139,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$139,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJR3		CENTERBANK	1	\$111,815.90	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$111,815.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJS1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJT9		MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$52,164.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,164.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJU6		EQUITY RESOURCES,INC	1	\$78,850.00	46.66%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,150.00	53.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$169,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJV4		COMMUNITY 1ST CREDIT UNION	1	\$44,887.29	9.03%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SAVINGS BANK	1	\$140,223.00	28.19%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$171,690.00	34.52%	0	\$0.00	NA	0	\$0.00
		VALLEY BANK	1	\$68,757.70	13.83%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$71,782.78	14.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$497,340.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJX0		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$308,674.65	18%	0	\$0.00	NA	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$764,600.00	44.59%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,800.00	19.12%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,600.00	18.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,714,674.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJY8		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$400,691.34	22.74%	0	\$0.00	NA	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$382,700.00	21.72%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$978,800.00	55.54%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,762,191.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVJZ5		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$487,000.00	28.21%	0	\$0.00	NA	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,239,500.00	71.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,726,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVK26		EVERBANK	10	\$989,951.40	90.81%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$100,196.79	9.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,090,148.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVK34		EVERBANK	14	\$1,425,497.80	93.21%	0	\$0.00	NA	0	\$0.00
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$103,920.00	6.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,529,417.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVK42		EVERBANK	36	\$8,757,842.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,757,842.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVK59		EVERBANK	6	\$1,662,180.11	89.65%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$192,000.00	10.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,854,180.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVK67		EVERBANK	10	\$1,582,820.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,582,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVK75		EVERBANK	20	\$3,288,606.09	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,166.68	5.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,462,772.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVK83		EVERBANK	5	\$1,214,237.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,214,237.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVK91		EVERBANK	15	\$1,058,434.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,058,434.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKA8		FIFTH THIRD MORTGAGE COMPANY	26	\$6,254,965.81	92.95%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$165,773.74	2.46%	0	\$0.00	NA	0	\$0.00
		SUMNER BANK AND TRUST, A TENNESSEE CHARTERED	1	\$179,206.95	2.66%	0	\$0.00	NA	0	\$0.00

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		BANK								
		THE FIRST BEXLEY BANK	1	\$129,500.00	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,729,446.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKB6		DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$245,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		F&M BANK, A BANKING CORPORATION	1	\$162,274.65	0.31%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	240	\$48,984,975.60	94.41%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR	1	\$398,219.99	0.77%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$119,871.00	0.23%	0	\$0.00	NA	0	\$0.00
		LEVEL ONE BANK, A STATE BANK	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$338,486.99	0.65%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIA	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$239,210.00	0.46%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$362,380.19	0.7%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK, CORPORATION	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$415,107.07	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$51,884,725.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKE0		FIFTH THIRD MORTGAGE COMPANY	13	\$1,517,752.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,517,752.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKF7		FIFTH THIRD MORTGAGE COMPANY	12	\$1,845,216.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,845,216.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKG5		MORTGAGE MASTER INC	1	\$590,428.80	26.72%	0	\$0.00	NA	0	\$0.00
		NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$434,538.13	19.67%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP, INC	2	\$1,184,546.76	53.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,209,513.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WVKH3	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$465,750.00	6.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$3,766,958.65	54.26%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$446,029.80	6.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$901,770.26	12.99%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$447,876.64	6.45%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$465,853.36	6.71%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$448,017.38	6.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$6,942,256.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKJ9	FIFTH THIRD MORTGAGE COMPANY	26	\$4,441,447.95	87.36%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$90,100.00	1.77%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$260,750.00	5.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$292,000.00	5.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,084,297.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKK6	FIFTH THIRD MORTGAGE COMPANY	22	\$1,471,629.21	96.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$60,950.00	3.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,532,579.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKL4	FIFTH THIRD MORTGAGE COMPANY	22	\$1,299,473.98	90.78%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$64,232.50	4.49%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$67,698.68	4.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,431,405.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKM2	FIFTH THIRD MORTGAGE COMPANY	104	\$5,731,849.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$5,731,849.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKNO	FIFTH THIRD MORTGAGE	14	\$1,498,138.86	87.86%	0	\$0.00	NA	0	\$0.00



		COMPANY								
		FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$99,065.98	5.81%	0	\$0.00	NA	0	\$0.00
		LEVEL ONE BANK, A STATE BANK	1	\$108,000.00	6.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,705,204.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKP5		CENTRIS FEDERAL CREDIT UNION	1	\$49,227.00	1.99%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	11	\$935,357.00	37.78%	0	\$0.00	NA	0	\$0.00
		CRESCOM BANK	1	\$109,520.00	4.42%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK	1	\$64,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		FIRST KENTUCKY BANK	1	\$54,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF PARK FALLS	1	\$103,500.00	4.18%	0	\$0.00	NA	0	\$0.00
		FIRST SOUTHERN BANK	1	\$55,200.00	2.23%	0	\$0.00	NA	0	\$0.00
		FLORIDA CITIZENS BANK	1	\$100,800.00	4.07%	0	\$0.00	NA	0	\$0.00
		GULFSTREAM BUSINESS BANK	1	\$67,402.74	2.72%	0	\$0.00	NA	0	\$0.00
		HOMETOWN MORTGAGE COMPANY, INC	1	\$107,700.00	4.35%	0	\$0.00	NA	0	\$0.00
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$78,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		MINERS BANK	1	\$96,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK OF ALABAMA	1	\$89,994.00	3.64%	0	\$0.00	NA	0	\$0.00
		THE CITIZENS BANK	1	\$55,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		THE HARDIN COUNTY BANK	2	\$190,600.00	7.7%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$72,750.00	2.94%	0	\$0.00	NA	0	\$0.00
		VISTA BANK	1	\$48,500.00	1.96%	0	\$0.00	NA	0	\$0.00
		WEST ONE BANK	1	\$102,000.00	4.12%	0	\$0.00	NA	0	\$0.00
		WILLAMETTE COMMUNITY BANK	1	\$96,000.00	3.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,475,550.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKQ3		CENTRAL PACIFIC BANK	1	\$305,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$305,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKR1		EVERBANK	13	\$1,643,352.85	93.38%	0	\$0.00	NA	0	\$0.00
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$116,484.50	6.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,759,837.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVK9		EVERBANK	18	\$4,528,949.74	96.2%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL CAITAL SERVICES, INC. DBA US	1	\$179,000.00	3.8%	0	\$0.00	NA	0	\$0.00

	MORTGAGELINE								
<b>Total</b>		<b>19</b>	<b>\$4,707,949.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKV2	EVERBANK	9	\$1,041,172.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,041,172.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKW0	EVERBANK	4	\$1,483,193.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,483,193.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKX8	EVERBANK	11	\$3,090,869.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,090,869.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKY6	EVERBANK	5	\$1,030,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,030,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVKZ3	COMMONWEALTH MORTGAGE OF TEXAS, L.P	1	\$268,500.00	4.49%	0	\$0.00	NA	0	\$0.00
	EVERBANK	20	\$5,050,385.64	84.54%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$203,213.26	3.4%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00	3.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,974,098.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVL25	STATE FARM BANK, F.S.B	30	\$2,941,122.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,941,122.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVL33	STATE FARM BANK, F.S.B	29	\$3,413,424.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,413,424.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVL58	STATE FARM BANK, F.S.B	20	\$1,393,467.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,393,467.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVL66	4TRUST MORTGAGE, INC	1	\$221,002.42	3.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,339.31	2.09%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$190,250.00	2.72%	0	\$0.00	NA	0	\$0.00
	BELL STATE BAND & TRUST, A CORPORATION	1	\$172,434.11	2.46%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$143,267.34	2.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$100,000.00	1.43%	0	\$0.00	NA	0	\$0.00

	CAROLINA BANK	1	\$62,216.29	0.89%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$266,386.85	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$318,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,409.71	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$212,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,415.16	3.33%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$117,867.84	1.68%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$149,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$123,875.08	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$177,100.00	2.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$153,386.16	2.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,059.88	2.74%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK,FSB	1	\$206,069.63	2.94%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC.,THE MORTGAGE PEOPLE	1	\$307,026.15	4.38%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$131,210.95	1.87%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$101,541.56	1.45%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$216,038.12	3.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$235,918.01	3.37%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$1,730,116.17	24.7%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$189,923.95	2.71%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$497,886.29	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,765.83	4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,004,506.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVL74	AMERICAN LENDING NETWORK, INC	1	\$83,169.15	2.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$81,247.62	2.27%	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$81,435.06	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$63,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$73,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERICAL BANK	1	\$80,394.24	2.24%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$75,760.91	2.11%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$70,040.06	1.95%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	44	\$2,977,918.90	83.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,585,965.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVL82	BANK OF THE PACIFIC, A CORPORATION	1	\$90,600.00	2.34%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$188,577.97	4.88%	0	\$0.00	NA	0	\$0.00
	CACHE VALLEY BANK	1	\$94,900.00	2.45%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA A CORPORATION	1	\$94,300.00	2.44%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$86,229.77	2.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$106,362.72	2.75%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$97,576.79	2.52%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL L.L.C D/B/A GRANNY8 MORTGAGE	1	\$96,400.00	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$183,776.16	4.75%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$99,554.99	2.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$86,800.00	2.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$107,056.60	2.77%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,576.77	2.55%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$103,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	22	\$2,231,593.40	57.69%	0	\$0.00	NA	0	\$0.00

		UNION MORTGAGE GROUP, INC	1	\$102,546.20	2.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,868,051.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVL90		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,368.10	2.91%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC	1	\$132,718.26	2.73%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$128,642.07	2.65%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK, A BANKING CORPORATION	1	\$145,000.00	2.99%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$127,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$129,300.00	2.66%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$137,158.18	2.83%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,414.03	2.73%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$144,200.00	2.97%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,198.92	2.83%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,633.19	2.84%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$137,410.04	2.83%	0	\$0.00	NA	0	\$0.00
		NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$139,874.77	2.88%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,144.78	2.85%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$127,187.16	2.62%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK,FSB	1	\$127,192.76	2.62%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	20	\$2,690,235.97	55.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,852,678.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVLA7		EVERBANK	14	\$1,011,645.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,011,645.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVLC3		EVERBANK	30	\$3,958,506.41	96.62%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL CAPITAL SERVICES, INC. DBA US	1	\$138,400.00	3.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGLINE								
<b>Total</b>		<b>31</b>	<b>\$4,096,906.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVLD1	EVERBANK	4	\$1,175,546.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,175,546.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVLE9	EVERBANK	4	\$999,236.95	81.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$224,500.00	18.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,223,736.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVLF6	EVERBANK	4	\$1,263,444.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,263,444.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVLG4	EVERBANK	8	\$2,024,160.50	89.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,900.00	10.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,274,060.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVLJ8	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$347,596.00	21.24%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$207,237.39	12.66%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$165,789.92	10.13%	0	\$0.00	NA	0	\$0.00
	KLEINBANK	2	\$437,724.55	26.75%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$185,919.56	11.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$292,251.07	17.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,636,518.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVLK5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$343,570.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$343,570.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVLL3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$199,066.79	14.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$203,406.51	14.48%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$460,553.58	32.78%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$227,571.64	16.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$159,619.68	11.36%	0	\$0.00	NA	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,976.38	11.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,405,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVLZ2		STATE FARM BANK, F.S.B	66	\$4,279,360.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,279,360.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVM24		JPMORGAN CHASE BANK, N.A	6	\$1,482,114.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,482,114.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVM32		JPMORGAN CHASE BANK, N.A	257	\$16,101,589.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$16,101,589.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVM40		JPMORGAN CHASE BANK, N.A	77	\$7,477,413.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,477,413.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVM57		JPMORGAN CHASE BANK, N.A	73	\$9,337,919.28	98.77%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP, INC	1	\$116,100.00	1.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,454,019.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVM65		JPMORGAN CHASE BANK, N.A	31	\$5,063,633.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,063,633.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVM81		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$332,041.90	1.86%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$261,361.55	1.46%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		HOME FUNDING CORP	1	\$186,874.90	1.05%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	59	\$14,421,929.60	80.74%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$211,200.00	1.18%	0	\$0.00	NA	0	\$0.00
		ODYSSEY FUNDING LLC	1	\$261,411.20	1.46%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$277,109.01	1.55%	0	\$0.00	NA	0	\$0.00
		PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$188,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,227.23	1.13%	0	\$0.00	NA	0	\$0.00
		SANDY SPRING BANK	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		SENTE MORTGAGE, INC	1	\$229,697.12	1.29%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$239,322.52	1.34%	0	\$0.00	NA	0	\$0.00

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		VERITAS FUNDING, LLC	1	\$217,892.55	1.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$17,863,067.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVM99		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	6.93%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$419,421.35	8.55%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$426,424.82	8.69%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	7.95%	0	\$0.00	NA	0	\$0.00
		HOME FUNDING CORP., A NEVADA CORPORATION	1	\$211,725.72	4.32%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$456,000.00	9.3%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	3	\$1,150,178.76	23.45%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,186.82	4.73%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$548,759.82	11.19%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$196,728.59	4.01%	0	\$0.00	NA	0	\$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$234,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$300,000.00	6.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,905,425.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMA6		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,483.80	5.4%	0	\$0.00	NA	0	\$0.00
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$118,000.00	5.52%	0	\$0.00	NA	0	\$0.00
		CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$122,901.57	5.75%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$244,711.54	11.45%	0	\$0.00	NA	0	\$0.00
		KEYSTONE BANK	1	\$119,471.30	5.59%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	11	\$1,303,233.59	60.96%	0	\$0.00	NA	0	\$0.00
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$114,000.00	5.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,137,801.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMB4		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$195,932.94	5.65%	0	\$0.00	NA	0	\$0.00



	BREMER BANK NATIONAL ASSOCIATION	1	\$215,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$230,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC, DELAWARE CORPORATION	1	\$399,861.57	11.54%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,622.77	6.31%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$190,150.04	5.49%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$214,062.19	6.18%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$232,800.00	6.72%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,072.43	6.67%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$240,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$203,244.76	5.86%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$895,350.00	25.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,466,096.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMC2	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,745.45	16.64%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$880,325.68	83.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,056,071.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMD0	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$330,000.00	23.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$532,373.76	38.56%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$518,283.34	37.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,380,657.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVME8	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,331.77	8.97%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$237,331.03	10.32%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$260,000.00	11.3%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$204,105.80	8.87%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$1,157,002.16	50.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$235,966.23	10.25%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST								
<b>Total</b>		<b>9</b>	<b>\$2,300,736.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMF5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,268.63	3.09%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC	1	\$171,330.53	3.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$160,297.73	3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$165,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$163,704.23	3.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,890.75	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,322.86	2.98%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$163,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$174,236.66	3.26%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	\$152,035.62	2.85%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$157,901.24	2.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$162,281.85	3.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED., A MINNESOTA CORPORATION	1	\$173,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$158,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$152,027.23	2.85%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$158,602.36	2.97%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$164,600.00	3.08%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$154,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$170,744.40	3.2%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$156,206.10	2.92%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$153,912.41	2.88%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$1,792,122.76	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,000.00	2.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,341,485.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WVMG3	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO	1	\$178,054.00	4.93%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$186,801.51	5.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,236.43	8.28%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$222,046.66	6.15%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$263,850.00	7.3%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$317,368.40	8.79%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$318,960.88	8.83%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$1,641,788.05	45.45%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$184,340.15	5.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,612,446.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMH1	DISCOVER HOME LOANS, INC	1	\$73,288.52	5.01%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,800.00	5.93%	0	\$0.00	NA	0	\$0.00
	F& M BANK AND TRUST COMANY, A FEDERAL SAVINGS BANK	1	\$51,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$82,412.42	5.63%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$105,564.84	7.21%	0	\$0.00	NA	0	\$0.00
	NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$68,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$62,138.57	4.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI	1	\$74,685.78	5.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED	1	\$56,591.73	3.87%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$43,931.99	3%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	8	\$637,859.69	43.57%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$65,871.24	4.5%	0	\$0.00	NA	0	\$0.00
		1	\$55,269.83	3.77%	0	\$0.00	NA	0	\$0.00

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		WESTERN OHIO MORTGAGE CORPORATION							
<b>Total</b>			<b>20</b>	<b>\$1,463,914.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WVMJ7		AMERICAN LENDING SOLUTIONS, LLC	1	\$111,232.03	8.76%	0	\$0.00	NA	\$0.00
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$136,326.45	10.74%	0	\$0.00	NA	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	9.85%	0	\$0.00	NA	\$0.00
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$115,442.77	9.1%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	\$137,725.71	10.85%	0	\$0.00	NA	\$0.00
		U.S. BANK N.A	5	\$643,390.85	50.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,269,117.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WVMK4		AMERICAN LENDING SOLUTIONS, LLC	1	\$190,628.00	17.31%	0	\$0.00	NA	\$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$225,790.15	20.5%	0	\$0.00	NA	\$0.00
		U.S. BANK N.A	3	\$684,788.76	62.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,101,206.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WVMN8		CAPITAL BANK, N.A	1	\$260,000.00	5.14%	0	\$0.00	NA	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,780,719.90	35.23%	0	\$0.00	NA	\$0.00
		INSIGHT BANK	1	\$203,488.75	4.03%	0	\$0.00	NA	\$0.00
		LO INC	2	\$694,367.08	13.74%	0	\$0.00	NA	\$0.00
		PATRIOT BANK MORTGAGE INC	1	\$409,354.76	8.1%	0	\$0.00	NA	\$0.00
		PREMIER BANK	1	\$299,474.07	5.92%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$381,884.76	7.55%	0	\$0.00	NA	\$0.00
		PROVINCE MORTGAGE ASSOCIATES INC	1	\$318,020.29	6.29%	0	\$0.00	NA	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$207,643.06	4.11%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE BANKERS INC	1	\$203,000.00	4.02%	0	\$0.00	NA	\$0.00
		WATERFORD BANK	1	\$297,200.00	5.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,055,152.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WVMP3		HONOLULU HOMELOANS, INC	3	\$943,185.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$943,185.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138WVMS7	JPMORGAN CHASE BANK, N.A	12	\$1,929,934.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,929,934.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMT5	JPMORGAN CHASE BANK, N.A	398	\$25,213,491.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$25,213,491.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMU2	CHURCHILL MORTGAGE CORPORATION	1	\$109,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	178	\$17,176,404.47	98.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$100,700.00	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$17,386,604.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMV0	AMCAP MORTGAGE, LTD, LTD DBA HOPE TREE HOME LOANS	1	\$128,239.43	0.41%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,804.06	0.46%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$149,585.26	0.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	237	\$30,398,925.67	97.37%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$140,599.11	0.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$132,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$127,000.00	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$31,219,153.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMW8	ALPHA MORTGAGE CORPORATION	1	\$171,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	80	\$12,992,645.42	96.26%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,000.00	1.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$13,498,145.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMX6	JPMORGAN CHASE BANK, N.A	22	\$5,231,819.53	89.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$199,100.18	3.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$233,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$205,000.00	3.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,868,919.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WVMY4	JPMORGAN CHASE BANK, N.A	8	\$1,929,402.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,929,402.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVMZ1	GUARANTEED RATE, INC	1	\$334,500.00	13.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,138,212.63	86.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,472,712.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVN23	AFFILIATED BANK	1	\$102,129.79	0.33%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$85,119.29	0.27%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$106,917.13	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$87,085.17	0.28%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$95,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$90,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$104,858.56	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$95,793.69	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$209,260.98	0.68%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$100,276.55	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$94,003.84	0.3%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$108,606.79	0.35%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	290	\$27,747,374.67	89.52%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$91,373.93	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$104,362.39	0.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,250.49	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$211,962.02	0.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$89,484.66	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$102,185.26	0.33%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A	1	\$88,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,656.73	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$93,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$101,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$108,720.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$106,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$86,288.78	0.28%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$198,663.95	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$30,996,974.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVN31	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$283,100.00	16.05%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$261,250.00	14.81%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$285,000.00	16.16%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$623,303.52	35.34%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$311,070.84	17.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,763,724.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVN49	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,267.07	2.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$84,869.13	2.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$3,035,059.00	90.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$84,145.70	2.5%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,406.26	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,366,747.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVN56	AMERICAN FINANCING CORPORATION	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$80,880.67	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$76,241.01	0.36%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$122,816.73	0.58%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	1	\$64,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$71,898.55	0.34%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$81,876.50	0.38%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$82,523.54	0.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	310	\$20,264,121.83	94.95%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$83,482.21	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE I INC	1	\$65,395.00	0.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$70,351.76	0.33%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$66,696.31	0.31%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$66,301.64	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$21,341,085.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVN64	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$62,917.04	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$73,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$76,587.38	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,551.63	0.36%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$154,900.88	0.4%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP , LLC	1	\$69,031.03	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$46,338.90	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$73,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$42,344.16	0.11%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$146,953.78	0.38%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$83,889.38	0.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$59,924.51	0.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	567	\$36,241,637.15	94.62%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.,	1	\$67,910.45	0.18%	0	\$0.00	NA	0	\$0.00



	A COLORADO CORPORATION								
	MENNA COMPANY	1	\$61,246.06	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC	1	\$68,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$83,806.96	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$81,390.22	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$69,909.89	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,896.68	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$71,824.40	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$26,216.97	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$73,698.33	0.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$72,634.23	0.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$70,906.50	0.19%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$71,827.42	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>597</b>	<b>\$38,301,943.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVN72	JPMORGAN CHASE BANK, N.A	24	\$3,926,997.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,926,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVN80	JPMORGAN CHASE BANK, N.A	98	\$17,392,077.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$17,392,077.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVN98	JPMORGAN CHASE BANK, N.A	15	\$3,436,931.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,436,931.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNA5	JPMORGAN CHASE BANK, N.A	10	\$2,138,573.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,138,573.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNB3	JPMORGAN CHASE BANK, N.A	95	\$19,868,214.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$19,868,214.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNC1	JPMORGAN CHASE BANK, N.A	14	\$2,173,145.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,173,145.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVND9		1	\$238,655.65	1.55%	0	\$0.00	NA	0	\$0.00

		CHERRY CREEK MORTGAGE CO., INC							
		CROSSLINE CAPITAL INC., A CORPORATION	1	\$369,800.00	2.41%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	66	\$14,244,169.42	92.65%	0	\$0.00	NA	\$0.00
		THE BUSINESS BANK	1	\$160,867.88	1.05%	0	\$0.00	NA	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$360,479.86	2.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,373,972.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVNE7		JPMORGAN CHASE BANK, N.A	74	\$17,886,083.72	97.67%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,758.88	0.98%	0	\$0.00	NA	\$0.00
		WILLAMETTE VALLEY BANK	1	\$247,500.00	1.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$18,312,342.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVNF4		JPMORGAN CHASE BANK, N.A	82	\$15,391,004.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,391,004.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVNG2		JPMORGAN CHASE BANK, N.A	7	\$1,682,018.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,682,018.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVNH0		ADMIRALS BANK	1	\$135,808.38	0.18%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
		BANK OF COLORADO	1	\$131,809.81	0.18%	0	\$0.00	NA	\$0.00
		BELL STATE BANK & TRUST	1	\$113,835.75	0.15%	0	\$0.00	NA	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$125,822.47	0.17%	0	\$0.00	NA	\$0.00
		CENDERA FUNDING, INC	1	\$110,250.00	0.15%	0	\$0.00	NA	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$124,253.57	0.17%	0	\$0.00	NA	\$0.00
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$115,829.10	0.16%	0	\$0.00	NA	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC	1	\$118,824.69	0.16%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,900.00	0.19%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,551.49	0.18%	0	\$0.00	NA	\$0.00
			1	\$132,567.11	0.18%	0	\$0.00	NA	\$0.00

	FIRST HOME MORTGAGE CORPORATION							
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$128,717.26	0.17%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$142,807.37	0.19%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$119,830.92	0.16%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$139,798.29	0.19%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$143,801.61	0.19%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,644.00	0.19%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,672.81	0.17%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	538	\$69,294,922.65	92.93%	0	\$0.00	NA	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$118,244.08	0.16%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$145,794.29	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	2	\$255,451.08	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$130,700.00	0.18%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,500.00	0.2%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS, INC	1	\$119,600.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	3	\$396,366.13	0.53%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$120,826.20	0.16%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$143,666.98	0.19%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,812.63	0.18%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$135,808.38	0.18%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$149,783.88	0.2%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$149,018.73	0.2%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,389.21	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>578</b>	<b>\$74,564,608.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNJ6		GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$115,850.68	1.32%	0	\$0.00	NA	0	\$0.00
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$124,684.84	1.42%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	63	\$8,131,704.89	92.91%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,794.23	1.55%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$124,839.10	1.43%	0	\$0.00	NA	0	\$0.00
		SENTE MORTGAGE INC	1	\$119,690.46	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,752,564.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WV NK3		HomeBANC NA, A NATIONAL CORPORATION	1	\$417,000.00	21.86%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$1,490,371.00	78.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,907,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNL1		JPMORGAN CHASE BANK, N.A	19	\$3,039,177.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,039,177.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNM9		JPMORGAN CHASE BANK, N.A	49	\$4,669,823.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,669,823.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNN7		JPMORGAN CHASE BANK, N.A	28	\$2,712,734.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,712,734.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNP2		JPMORGAN CHASE BANK, N.A	25	\$1,642,106.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,642,106.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNQ0		JPMORGAN CHASE BANK, N.A	99	\$6,217,794.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$6,217,794.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNR8		JPMORGAN CHASE BANK, N.A	18	\$4,102,534.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,102,534.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNS6		JPMORGAN CHASE BANK, N.A	55	\$6,991,350.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,991,350.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WVNT4	JPMORGAN CHASE BANK, N.A	16	\$1,989,114.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,989,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNU1	JPMORGAN CHASE BANK, N.A	10	\$2,161,170.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,161,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNV9	DISCOVER HOME LOANS, INC	1	\$204,717.56	6.63%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,882,672.00	93.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,087,389.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNW7	AFFILIATED BANK	1	\$161,272.45	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,439.17	0.49%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$155,780.20	0.49%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$167,940.00	0.52%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$171,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$170,759.06	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$155,485.49	0.49%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$169,765.78	0.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	181	\$29,431,931.73	91.85%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,782.72	0.51%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$161,177.64	0.5%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$168,057.51	0.52%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$157,287.85	0.49%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,905.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$170,259.76	0.53%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,974.28	0.5%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$170,000.00	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$32,044,318.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNX5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$284,589.37	3.23%	0	\$0.00	NA	0	\$0.00

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	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$295,592.19	3.36%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$177,254.45	2.01%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$230,888.57	2.62%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$7,649,345.05	86.93%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$161,770.25	1.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,799,439.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNY3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$188,445.77	1.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,842.95	0.57%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION, A CORPORATION	1	\$95,852.19	0.54%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,837.34	0.61%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	163	\$15,736,170.03	88.81%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$103,839.88	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$86,266.97	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$99,839.15	0.56%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$99,849.38	0.56%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,691.60	0.56%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$88,865.96	0.5%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$105,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$94,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$100,500.00	0.57%	0	\$0.00	NA	0	\$0.00

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		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$109,637.89	0.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$17,719,689.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVNZ0		AMERICAN FINANCING CORPORATION	1	\$97,858.80	0.38%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$103,197.74	0.41%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C	1	\$86,871.83	0.34%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$108,240.30	0.43%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$202,700.00	0.8%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	242	\$23,888,254.20	93.83%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,600.18	0.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,266.85	0.37%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$87,379.45	0.34%	0	\$0.00	NA	0	\$0.00
		SAIL MORTGAGE CORP	1	\$100,125.00	0.39%	0	\$0.00	NA	0	\$0.00
		SIMONICH CORPORATION	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$95,738.00	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$25,458,232.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVP21		JPMORGAN CHASE BANK, N.A	46	\$6,465,763.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,465,763.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVP39		JPMORGAN CHASE BANK, N.A	17	\$1,730,067.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,730,067.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVP47		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$296,149.53	2.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$270,000.00	2.37%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,000.00	2.67%	0	\$0.00	NA	0 \$0.00
	BANKERS TRUST COMPANY	1	\$85,000.00	0.75%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER L.L.C	1	\$109,300.00	0.96%	0	\$0.00	NA	0 \$0.00
	CARROLLTON BANK	1	\$262,173.93	2.3%	0	\$0.00	NA	0 \$0.00
	CERTUSBANK, N.A	2	\$616,699.17	5.42%	0	\$0.00	NA	0 \$0.00
	CERTUSBANK, NA	1	\$137,000.00	1.2%	0	\$0.00	NA	0 \$0.00
	CLEAR MOUNTAIN BANK	1	\$131,306.75	1.15%	0	\$0.00	NA	0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$176,000.00	1.55%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,300.00	0.99%	0	\$0.00	NA	0 \$0.00
	ENTERPRISE BANK AND TRUST	1	\$120,277.29	1.06%	0	\$0.00	NA	0 \$0.00
	F&M BANK, A BANKING CORPORATION	1	\$308,606.69	2.71%	0	\$0.00	NA	0 \$0.00
	FAIRFIELD COUNTY BANK	1	\$417,000.00	3.66%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$403,550.94	3.55%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	2.81%	0	\$0.00	NA	0 \$0.00
	GMH MORTGAGE SERVICES LLC	1	\$219,797.70	1.93%	0	\$0.00	NA	0 \$0.00
	GSF MORTGAGE CORPORATION	1	\$142,900.42	1.26%	0	\$0.00	NA	0 \$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$290,000.00	2.55%	0	\$0.00	NA	0 \$0.00
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$267,100.00	2.35%	0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, N.A	17	\$4,136,165.82	36.34%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$175,220.00	1.54%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MASTER, INC	1	\$242,000.00	2.13%	0	\$0.00	NA	0 \$0.00
	MORTGAGE NETWORK INC	1	\$256,000.00	2.25%	0	\$0.00	NA	0 \$0.00
	MORTGAGE NETWORK, INC	1	\$76,811.28	0.67%	0	\$0.00	NA	0 \$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$222,000.00	1.95%	0	\$0.00	NA	0 \$0.00
	SAIL MORTGAGE CORP	1	\$100,000.00	0.88%	0	\$0.00	NA	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,500.00	2.08%	0	\$0.00	NA	0 \$0.00
	STIFEL BANK AND TRUST	1	\$201,600.00	1.77%	0	\$0.00	NA	0 \$0.00
		1	\$170,000.00	1.49%	0	\$0.00	NA	0 \$0.00



	THE ANDERSON FINANCIAL GROUP, INC							
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$190,000.00	1.67%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$386,256.12	3.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,381,715.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVP54	ACADEMY MORTGAGE CORPORATION	1	\$258,854.49	0.36%	0	\$0.00	NA	\$0.00
	ALPINE BANK	1	\$83,974.48	0.12%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$206,500.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$177,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING INC	1	\$241,541.80	0.33%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$443,019.74	0.61%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$459,293.20	0.63%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$396,000.00	0.54%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.26%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER LLC	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$207,200.00	0.28%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$342,400.00	0.47%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$177,000.00	0.24%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$417,000.00	0.57%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$348,457.96	0.48%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$216,900.00	0.3%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	2	\$398,000.00	0.55%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,447,710.01	1.99%	0	\$0.00	NA	\$0.00
		1	\$247,000.00	0.34%	0	\$0.00	NA	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE								
EQUITY LOANS LLC	1	\$194,253.49	0.27%	0	\$0.00	NA	0	\$0.00
EQUITY NOW INC	1	\$200,400.00	0.28%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION	1	\$330,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$368,368.55	0.51%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$401,500.00	0.55%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$295,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$296,900.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$408,000.00	0.56%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$194,339.98	0.27%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	224	\$55,533,662.65	76.37%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$309,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$136,965.49	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$217,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$214,051.99	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	4	\$1,076,451.13	1.48%	0	\$0.00	NA	0	\$0.00
NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$229,977.50	0.32%	0	\$0.00	NA	0	\$0.00
NFM, INC	1	\$160,389.08	0.22%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$348,503.72	0.48%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$389,500.00	0.54%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$243,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$209,880.51	0.29%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO	1	\$240,455.24	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SOUND MORTGAGE INC, A CORPORATION	1	\$188,507.39	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$265,846.99	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$392,264.11	0.54%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$378,308.99	0.52%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$184,835.66	0.25%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION	1	\$346,466.78	0.48%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$541,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$389,260.04	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$72,712,140.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVP62	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$179,261.06	6.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,373,251.95	84.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,195.99	8.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,797,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVP70	AMERICAN EQUITY MORTGAGE, INC	1	\$159,830.00	1.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$154,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$501,918.13	3.45%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$325,164.58	2.23%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,367.39	1.18%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$151,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,768.66	1.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$152,627.76	1.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	71	\$11,443,233.39	78.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$152,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$156,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$174,228.98	1.2%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$171,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$171,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$171,000.00	1.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$14,553,638.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVP88	JPMORGAN CHASE BANK, N.A	12	\$1,917,406.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,917,406.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVP96	ACADEMY MORTGAGE CORPORATION	1	\$99,563.81	1.71%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$99,568.16	1.71%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,035.05	1.72%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$89,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$108,750.00	1.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	48	\$4,647,899.78	80.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$92,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$92,598.40	1.59%	0	\$0.00	NA	0	\$0.00
		1	\$91,450.00	1.57%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC								
	REGENCY MORTGAGE CORPORATION	1	\$100,300.00	1.73%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$94,087.79	1.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHAGAN CHARTERED BANK	1	\$97,000.00	1.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,806,402.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVPA3	JPMORGAN CHASE BANK, N.A	46	\$5,473,365.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,473,365.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVPB1	BROADVIEW MORTGAGE CORPORATION	1	\$236,143.06	3.42%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$266,956.14	3.87%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$209,683.71	3.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$4,787,322.94	69.42%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$582,715.35	8.45%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$249,245.74	3.61%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$152,358.95	2.21%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$274,585.81	3.98%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$137,283.60	2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,896,295.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVPC9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$390,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$265,092.96	0.96%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$359,469.65	1.3%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$404,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$812,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$404,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$397,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$330,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$392,108.54	1.41%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$793,000.00	2.86%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,243.40	1.5%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$436,000.00	1.57%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$311,250.00	1.12%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$416,385.67	1.5%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$360,000.00	1.3%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$410,394.52	1.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$513,800.00	1.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$263,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$450,000.00	1.62%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$814,185.00	2.94%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$717,000.00	2.59%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$757,000.00	2.73%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,234,085.67	4.45%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$374,447.55	1.35%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$513,712.12	1.85%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$533,850.00	1.93%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$623,114.36	2.25%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	2	\$700,311.53	2.53%	0	\$0.00	NA	0	\$0.00

	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION								
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$486,781.81	1.76%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,522,829.71	5.49%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$394,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$915,394.58	3.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$497,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$805,885.67	2.91%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$673,007.97	2.43%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,842,526.67	6.65%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$399,397.18	1.44%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,371.93	1.5%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$416,371.94	1.5%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$400,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$393,300.00	1.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$27,724,918.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVPD7	1STBANCORP MORTGAGE	1	\$166,233.05	0.08%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$232,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$559,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$186,112.59	0.09%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$114,826.80	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS	1	\$136,585.04	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AFFILIATED MORTGAGE COMPANY	1	\$247,452.64	0.12%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$412,000.00	0.21%	0	\$0.00	NA	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$121,317.00	0.06%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$139,789.14	0.07%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$327,505.98	0.16%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$343,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$555,774.08	0.28%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	\$623,620.12	0.31%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$207,900.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$356,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$251,516.77	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$720,848.90	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$519,199.36	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,400.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATIO, A CORPORATION	1	\$228,312.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$119,200.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICASH	2	\$511,500.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$645,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING INC	1	\$416,385.67	0.21%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	6	\$1,319,769.65	0.66%	0	\$0.00	NA	\$0.00
		1	\$178,400.00	0.09%	0	\$0.00	NA	\$0.00



	ARK-LA-TEX FINANCIAL SERVICES, LLC								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,728.89	0.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$311,901.64	0.16%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$398,399.05	0.2%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$197,701.78	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$158,344.64	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$419,011.78	0.21%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$203,155.55	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$698,970.05	0.35%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$524,142.87	0.26%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$659,629.77	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$502,425.23	0.25%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$216,973.03	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$374,207.62	0.19%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$237,057.95	0.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$185,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$615,255.36	0.31%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,428.26	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	3	\$540,029.15	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$154,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CAPSTAR LENDING, LLC	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$492,675.87	0.25%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	3	\$543,142.76	0.27%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	2	\$495,675.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$281,964.67	0.14%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$336,152.50	0.17%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$192,604.00	0.1%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$405,238.73	0.2%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$496,670.00	0.25%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$330,303.33	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$328,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$751,646.79	0.38%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$249,224.06	0.12%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$318,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$87,718.05	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,226.09	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$280,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$495,612.29	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$392,334.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$284,580.13	0.14%	0	\$0.00	NA	0	\$0.00

	DIRECTORS FINANCIAL GROUP								
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$123,625.90	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	9	\$1,932,498.84	0.97%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$806,592.09	0.4%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,340,897.44	1.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,616.84	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$131,801.19	0.07%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$385,668.25	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$163,604.29	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$407,610.13	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	2	\$632,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A	2	\$329,783.19	0.17%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$239,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$110,403.46	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,540,026.70	0.77%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,466.89	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$334,495.44	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$391,018.96	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$367,303.89	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$422,141.16	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$227,656.60	0.11%	0	\$0.00	NA	0	\$0.00

FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$482,339.55	0.24%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES LLC	2	\$366,771.26	0.18%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES, LLC	1	\$332,309.72	0.17%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$279,578.28	0.14%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$138,580.64	0.07%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$432,298.28	0.22%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$150,173.47	0.08%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$952,367.73	0.48%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$193,707.81	0.1%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$475,584.30	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$319,518.03	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	3	\$996,417.43	0.5%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,447,057.84	0.73%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$146,778.60	0.07%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$233,248.16	0.12%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF	4	\$772,787.42	0.39%	0	\$0.00	NA	0	\$0.00

	TEXAS, INC							
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$258,210.51	0.13%	0	\$0.00	NA	0 \$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$140,474.90	0.07%	0	\$0.00	NA	0 \$0.00
	HOME FUNDING CORPORATION	1	\$192,300.00	0.1%	0	\$0.00	NA	0 \$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$378,944.23	0.19%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,240.09	0.09%	0	\$0.00	NA	0 \$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	\$420,126.49	0.21%	0	\$0.00	NA	0 \$0.00
	HOMETRUST MORTGAGE COMPANY	9	\$1,536,396.79	0.77%	0	\$0.00	NA	0 \$0.00
	HOUSTONIAN MORTGAGE GROUP INC., DBA ASSET MORTGAGE	1	\$296,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$164,102.46	0.08%	0	\$0.00	NA	0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$327,905.38	0.16%	0	\$0.00	NA	0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$555,841.65	0.28%	0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC	1	\$119,419.86	0.06%	0	\$0.00	NA	0 \$0.00
	INLANTA MORTGAGE INC	1	\$261,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$222,984.70	0.11%	0	\$0.00	NA	0 \$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$120,618.05	0.06%	0	\$0.00	NA	0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$260,500.00	0.13%	0	\$0.00	NA	0 \$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$473,437.95	0.24%	0	\$0.00	NA	0 \$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A	2	\$599,000.00	0.3%	0	\$0.00	NA	0 \$0.00

	CORPORATION							
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$156,750.00	0.08%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.16%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	420	\$90,642,638.19	45.42%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$415,073.90	0.21%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,759.02	0.08%	0	\$0.00	NA	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$406,000.00	0.2%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$465,017.01	0.23%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$262,600.00	0.13%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$145,750.00	0.07%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE INC	1	\$119,697.59	0.06%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$231,200.00	0.12%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,364,046.24	0.68%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,093.48	0.1%	0	\$0.00	NA	\$0.00
	MAIN BANK	1	\$368,125.00	0.18%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$402,612.50	0.2%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$210,582.35	0.11%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO	1	\$208,185.96	0.1%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$162,518.95	0.08%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$624,536.93	0.31%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$742,000.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$152,569.86	0.08%	0	\$0.00	NA	\$0.00

	MID AMERICA MORTGAGE INC							
	MIDLAND MORTGAGE CORPORATION	1	\$119,200.00	0.06%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$119,819.26	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$133,500.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$526,085.00	0.26%	0	\$0.00	NA	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$247,900.00	0.12%	0	\$0.00	NA	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	MNET MORTGAGE CORP	1	\$171,661.06	0.09%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$467,606.70	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	3	\$654,770.47	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$147,028.22	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$384,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$465,032.89	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$227,656.60	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	2	\$519,706.30	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$171,481.07	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	12	\$3,330,648.46	1.67%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	4	\$660,541.59	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$177,731.90	0.09%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$163,752.99	0.08%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,497,407.01	0.75%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$163,752.99	0.08%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$222,700.00	0.11%	0	\$0.00	NA	\$0.00
	NFM INC	2	\$623,775.00	0.31%	0	\$0.00	NA	\$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$315,000.00	0.16%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	3	\$1,240,173.45	0.62%	0	\$0.00	NA	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$174,636.57	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$139,190.05	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$607,601.20	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$152,774.60	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$206,375.48	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDIN	1	\$159,759.02	0.08%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,371.94	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$559,137.78	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,304,724.72	0.65%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$303,766.86	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. INC	1	\$148,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$185,725.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$175,655.04	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,807.21	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$210,062.08	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$191,710.82	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$531,958.44	0.27%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$157,262.78	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$509,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$624,536.93	0.31%	0	\$0.00	NA	0	\$0.00
		3	\$468,704.41	0.23%	0	\$0.00	NA	0	\$0.00



	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION							
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$261,605.39	0.13%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTES CORPORATION	1	\$319,917.43	0.16%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$279,007.39	0.14%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$286,370.64	0.14%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$153,768.05	0.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$404,663.48	0.2%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$266,597.86	0.13%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$836,036.93	0.42%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$193,208.56	0.1%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,231.14	0.09%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$122,150.00	0.06%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	3	\$607,427.66	0.3%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,139,547.90	0.57%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,691,246.04	0.85%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$215,197.50	0.11%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE,INC.M A CALIFORNIA CORPORATION	1	\$623,528.34	0.31%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$371,918.77	0.19%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$156,750.00	0.08%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$442,617.46	0.22%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE INC	1	\$214,576.32	0.11%	0	\$0.00	NA	\$0.00

	SENTE MORTGAGE, INC	2	\$792,966.75	0.4%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$274,030.72	0.14%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$121,816.25	0.06%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$215,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$137,542.53	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,064,501.20	0.53%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$132,300.43	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$145,430.63	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$967,227.89	0.48%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$131,721.31	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$569,118.83	0.29%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$411,379.46	0.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$423,359.89	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$220,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$200,925.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$678,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY								
TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$266,311.75	0.13%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$793,530.19	0.4%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$253,557.23	0.13%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$582,883.59	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,512.49	0.11%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE INC	1	\$182,269.00	0.09%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$382,500.00	0.19%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$197,701.78	0.1%	0	\$0.00	NA	0	\$0.00
WATSON MORTGAGE CORP	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$189,525.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK	1	\$114,176.40	0.06%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION	2	\$323,018.72	0.16%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$365,200.00	0.18%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$555,143.93	0.28%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$178,742.10	0.09%	0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$115,825.29	0.06%	0	\$0.00	NA	0	\$0.00
WOLFE FINANCIAL, INC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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	WOLFE FINANCIAL, INC., A CORPORATION	1	\$145,303.02	0.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$439,504.17	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$228,255.70	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$674,337.19	0.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>872</b>	<b>\$199,574,046.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVPE5	4TRUST MORTGAGE, INC	1	\$223,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$624,536.93	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$543,162.41	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$298,260.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	5	\$1,314,475.00	0.69%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$510,712.46	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$497,233.23	0.26%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,039,397.19	0.54%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$2,353,827.94	1.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$408,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$496,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	2	\$319,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION							
	COMMUNITY BANK OF MISSISSIPPI	1	\$221,350.00	0.12%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$166,000.00	0.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$194,000.00	0.1%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	1	\$135,300.00	0.07%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$165,600.00	0.09%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	1	\$618,852.03	0.32%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,375.00	0.2%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$140,080.00	0.07%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$133,400.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$1,098,555.97	0.57%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$624,515.61	0.33%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$624,037.70	0.33%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$171,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$623,937.86	0.33%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$530,000.00	0.28%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$783,674.00	0.41%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$225,225.00	0.12%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$441,200.00	0.23%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$469,000.00	0.25%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	716	\$164,052,477.27	85.76%	0	\$0.00	NA	\$0.00

	LANDOVER MORTGAGE LLC	1	\$203,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$483,238.29	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$543,746.35	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$721,032.89	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$366,975.00	0.19%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$497,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$223,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$256,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,265.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$584,099.29	0.31%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$138,225.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$557,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$336,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$423,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$527,187.05	0.28%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$482,552.88	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION								
<b>Total</b>			<b>801</b>	<b>\$191,298,107.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVPF2		1 800-EAST WEST MORTGAGE COMPANY	1	\$149,537.39	0.07%	0	\$0.00	NA	0	\$0.00
		1ST PRIORITY MORTGAGE, INC	1	\$374,092.73	0.16%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$195,691.54	0.09%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$206,416.69	0.09%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$653,685.55	0.29%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK, A COLORADO CORPORATION	2	\$443,106.35	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$164,496.34	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	8	\$1,678,734.31	0.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,155.06	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$310,322.74	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$286,569.19	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$299,527.87	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,224,569.78	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORP	1	\$271,072.72	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$297,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$322,502.68	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,004,121.20	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A	2	\$536,479.51	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICASH	1	\$219,282.29	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$129,171.39	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$780,681.90	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$395,885.67	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$338,928.28	0.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$178,924.09	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,016,074.92	0.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$414,361.04	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$1,969,331.19	0.86%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,187,351.07	0.52%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$416,357.96	0.18%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$454,299.45	0.2%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$154,756.06	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$265,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$299,292.25	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$199,685.24	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	4	\$982,982.71	0.43%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$151,765.97	0.07%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$407,371.81	0.18%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$411,864.88	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$297,031.80	0.13%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	2	\$502,212.24	0.22%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$311,319.93	0.14%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$297,041.95	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$335,482.67	0.15%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	2	\$421,891.12	0.18%	0	\$0.00	NA	0	\$0.00



	CAPSTAR LENDING, LLC	1	\$403,513.96	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$139,085.52	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	1	\$283,553.04	0.12%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	2	\$434,821.21	0.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	2	\$446,073.16	0.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA., A CORPORATION	1	\$177,722.86	0.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$457,055.66	0.2%	0	\$0.00	NA	0	\$0.00
	CITY CAPITAL MORTGAGE BANKING CORP	1	\$197,548.39	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$372,631.50	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$144,542.95	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$861,306.08	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$440,320.99	0.19%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$87,085.10	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$584,407.22	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$628,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$191,604.68	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC	2	\$796,097.17	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$247,609.70	0.11%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$332,947.18	0.15%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	2	\$523,689.03	0.23%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$245,621.23	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$372,013.61	0.16%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	\$215,110.44	0.09%	0	\$0.00	NA	0	\$0.00

LIABILITY CO									
DHI MORTGAGE COMPANY LTD	8	\$1,726,932.22	0.75%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	20	\$5,664,969.23	2.48%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. L.P	1	\$415,685.55	0.18%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LP	2	\$664,381.20	0.29%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.. L.P	1	\$416,357.96	0.18%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE INC	1	\$173,732.09	0.08%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC	1	\$273,278.59	0.12%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$723,556.11	0.32%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$290,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$171,469.54	0.07%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$166,723.96	0.07%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	2	\$607,150.43	0.27%	0	\$0.00	NA	0	\$0.00	
F&M BANK	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
F&M BANK, A BANKING CORPORATION	3	\$513,856.63	0.22%	0	\$0.00	NA	0	\$0.00	
FAIRFIELD COUNTY BANK	2	\$741,456.63	0.32%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,263,075.90	0.55%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$919,509.62	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, S CORPORATION	1	\$551,131.27	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$223,647.47	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	2	\$629,821.40	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY	1	\$336,980.36	0.15%	0	\$0.00	NA	0	\$0.00	

COMPANY									
FIRST HERITAGE MORTGAGE, LLC	1	\$357,918.29	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$943,024.99	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$707,895.11	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$214,336.94	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$618,296.55	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$333,666.84	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$151,072.14	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$215,667.43	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	6	\$1,205,794.27	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$4,256,829.07	1.86%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, A TENNESSE CORPORATION	1	\$254,598.69	0.11%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$123,804.85	0.05%	0	\$0.00	NA	0	\$0.00	
FM LENDING SERVICES LLC	2	\$441,160.41	0.19%	0	\$0.00	NA	0	\$0.00	
FM LENDING SERVICES, LLC	1	\$133,789.11	0.06%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION	1	\$159,748.20	0.07%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$122,032.25	0.05%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$275,708.63	0.12%	0	\$0.00	NA	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$365,868.17	0.16%	0	\$0.00	NA	0	\$0.00	
GLACIER BANK	1	\$248,616.62	0.11%	0	\$0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC	2	\$589,510.94	0.26%	0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$264,144.59	0.12%	0	\$0.00	NA	0	\$0.00	
	1	\$299,747.52	0.13%	0	\$0.00	NA	0	\$0.00	

	GSF MORTGAGE CORPORATION A CORPORATION							
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$209,676.66	0.09%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$379,414.93	0.17%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC	4	\$1,166,525.77	0.51%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,547,371.29	0.68%	0	\$0.00	NA	0 \$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$298,765.28	0.13%	0	\$0.00	NA	0 \$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,778.29	0.06%	0	\$0.00	NA	0 \$0.00
	HANCOCK BANK	2	\$578,405.52	0.25%	0	\$0.00	NA	0 \$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$159,742.65	0.07%	0	\$0.00	NA	0 \$0.00
	HEARTLAND BANK	1	\$355,040.37	0.16%	0	\$0.00	NA	0 \$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$153,063.96	0.07%	0	\$0.00	NA	0 \$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$170,472.63	0.07%	0	\$0.00	NA	0 \$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$379,914.15	0.17%	0	\$0.00	NA	0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$906,356.60	0.4%	0	\$0.00	NA	0 \$0.00
	HOMEANC N.A., A NATIONAL ASSOCIATION	1	\$189,602.62	0.08%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$349,461.11	0.15%	0	\$0.00	NA	0 \$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$156,752.92	0.07%	0	\$0.00	NA	0 \$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	3	\$718,991.28	0.31%	0	\$0.00	NA	0 \$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$112,315.50	0.05%	0	\$0.00	NA	0 \$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$729,135.44	0.32%	0	\$0.00	NA	0 \$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$111,596.47	0.05%	0	\$0.00	NA	0 \$0.00

	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$559,130.33	0.24%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC., PENNSYLVANIA CORPORATION	1	\$183,716.70	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$354,441.31	0.15%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	8	\$1,980,947.62	0.87%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	12	\$2,971,601.67	1.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$116,958.76	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	18	\$3,973,246.19	1.74%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$396,832.49	0.17%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$144,577.05	0.06%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$464,740.12	0.2%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$593,713.32	0.26%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$409,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$318,259.23	0.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	195	\$39,768,906.50	17.38%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$916,326.74	0.4%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$245,621.23	0.11%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,061,477.89	0.46%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$589,690.66	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$416,343.73	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$230,994.91	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$376,419.54	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$373,618.58	0.16%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION							
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$125,402.33	0.05%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP	2	\$628,258.81	0.27%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$231,642.79	0.1%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$584,996.21	0.26%	0	\$0.00	NA	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$374,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$115,135.92	0.05%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$199,383.21	0.09%	0	\$0.00	NA	\$0.00
	MARKET MORTGAGE CO, LTD	1	\$130,993.52	0.06%	0	\$0.00	NA	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$142,449.54	0.06%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$203,157.60	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$861,058.69	0.38%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$382,570.05	0.17%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$209,676.66	0.09%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$113,425.10	0.05%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$233,820.16	0.1%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$479,260.95	0.21%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.18%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	2	\$602,464.66	0.26%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$159,874.46	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$196,612.76	0.09%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.18%	0	\$0.00	NA	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC	2	\$327,559.35	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$167,990.95	0.07%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$384,407.22	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$1,097,479.12	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$416,343.73	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$731,296.79	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$309,363.67	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$1,189,507.29	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$251,212.61	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$328,482.22	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$988,974.95	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	45	\$14,548,361.01	6.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$243,374.70	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	7	\$1,798,995.68	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,479,311.72	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$163,793.30	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$250,463.78	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$457,476.50	0.2%	0	\$0.00	NA	0	\$0.00
	NFM INC, A MARYLAND CORPORATION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MRTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$301,150.31	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	7	\$2,348,310.95	1.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,161,223.35	0.51%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$154,950.37	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$389,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,357.96	0.18%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$315,082.31	0.14%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER	1	\$131,255.75	0.06%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE LENDING								
	OA MORTGAGE SERVICES	4	\$1,473,620.64	0.64%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$546,292.58	0.24%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$473,270.19	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,605,259.79	0.7%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$320,686.34	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$416,357.96	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,493,943.78	0.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$184,740.12	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$111,747.68	0.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$294,394.46	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$178,147.28	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$412,050.50	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$389,000.14	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	9	\$2,091,535.52	0.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$359,761.47	0.16%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$291,540.46	0.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$141,810.44	0.06%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,121,708.11	0.49%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$251,612.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$506,700.68	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,325,391.93	0.58%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$681,948.40	0.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,009,862.74	0.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$370,915.34	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLCM, A LIMITED LIABILITY COMPANY	1	\$274,567.21	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$179,722.86	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$345,866.66	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED	1	\$416,357.96	0.18%	0	\$0.00	NA	0	\$0.00



	TENNESSEE BANK							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$317,745.25	0.14%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$240,339.69	0.11%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$218,500.00	0.1%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$191,624.51	0.08%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$170,638.74	0.07%	0	\$0.00	NA	\$0.00
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$170,460.98	0.07%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$260,373.49	0.11%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$228,639.61	0.1%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY LLC	4	\$1,313,463.25	0.57%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$384,407.22	0.17%	0	\$0.00	NA	\$0.00
	RESMAC INC., A CORPORATION	1	\$167,470.43	0.07%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$313,819.05	0.14%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,509,261.62	0.66%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC	1	\$149,763.93	0.07%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	3	\$564,071.61	0.25%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$140,565.16	0.06%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	3	\$821,810.83	0.36%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	8	\$2,751,044.66	1.2%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$252,510.62	0.11%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,536.93	0.27%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,458,022.79	0.64%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	3	\$1,015,436.09	0.44%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$4,498,729.18	1.97%	0	\$0.00	NA	\$0.00
		1	\$174,724.59	0.08%	0	\$0.00	NA	\$0.00

	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION							
	SACRAMENTO 1ST MORTGAGE, INC	1	\$287,350.00	0.13%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,289.83	0.06%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,000.00	0.14%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	2	\$661,368.53	0.29%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION	2	\$459,788.18	0.2%	0	\$0.00	NA	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$174,724.59	0.08%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	4	\$1,096,628.67	0.48%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$589,470.84	0.26%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	1	\$303,371.81	0.13%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	2	\$411,364.35	0.18%	0	\$0.00	NA	\$0.00
	SOUND MORTGAGE, INC., A CORPORATION	1	\$227,296.84	0.1%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	4	\$1,344,726.35	0.59%	0	\$0.00	NA	\$0.00
	STEWART INVESTMENTS, INC	1	\$207,358.52	0.09%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$1,057,356.37	0.46%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	3	\$963,894.25	0.42%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$485,856.74	0.21%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,475.71	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$288,684.79	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$415,713.98	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.18%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	0.11%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$279,568.89	0.12%	0	\$0.00	NA	\$0.00
		1	\$138,681.00	0.06%	0	\$0.00	NA	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO., LLC							
	THE BANK OF SOUTH CAROLINA, A STATE BANK	3	\$856,924.58	0.37%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK	1	\$232,383.70	0.1%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$439,568.83	0.19%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$168,739.79	0.07%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$697,864.54	0.3%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$620,829.06	0.27%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	1	\$156,830.90	0.07%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$153,514.57	0.07%	0	\$0.00	NA	\$0.00
	TRI EMERALD FINANCIAL GROUP INC	1	\$314,199.72	0.14%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	19	\$5,706,986.87	2.49%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$345,455.48	0.15%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$290,042.82	0.13%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$111,904.10	0.05%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	5	\$725,614.75	0.32%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$351,388.88	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$515,259.84	0.23%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$219,661.27	0.1%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO NA	1	\$114,822.94	0.05%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, NA	2	\$555,853.13	0.24%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$399,370.49	0.17%	0	\$0.00	NA	\$0.00
	WATSON MORTGAGE CORP	1	\$159,753.65	0.07%	0	\$0.00	NA	\$0.00
		1	\$363,271.69	0.16%	0	\$0.00	NA	\$0.00

	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION							
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$118,617.08	0.05%	0	\$0.00	NA	0 \$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$273,851.52	0.12%	0	\$0.00	NA	0 \$0.00
	WHIDBEY ISLAND BANK	3	\$741,395.68	0.32%	0	\$0.00	NA	0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$652,422.36	0.29%	0	\$0.00	NA	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$151,881.86	0.07%	0	\$0.00	NA	0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,133.55	0.12%	0	\$0.00	NA	0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,097.64	0.08%	0	\$0.00	NA	0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$745,313.77	0.33%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$129,792.71	0.06%	0	\$0.00	NA	0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$429,331.11	0.19%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$700,679.51	0.31%	0	\$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$310,350.14	0.14%	0	\$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$609,749.16	0.23%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>879</b>	<b>\$228,818,370.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WVPG0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$176,500.00	0.08%	0	\$0.00	NA	0 \$0.00
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$256,500.00	0.11%	0	\$0.00	NA	0 \$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$296,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	ACCESS NATIONAL BANK	1	\$431,363.58	0.19%	0	\$0.00	NA	0 \$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$336,300.00	0.15%	0	\$0.00	NA	0 \$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,557.88	0.27%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$639,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$401,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$531,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,525.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$393,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$400,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$594,472.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,025,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$329,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,145,923.12	0.5%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$544,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,592,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$602,111.66	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00

BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION							
BANKERS TRUST COMPANY	1	\$239,750.00	0.11%	0	\$0.00	NA	\$0.00
BERKSHIRE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,191,272.53	0.52%	0	\$0.00	NA	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,133,000.00	0.5%	0	\$0.00	NA	\$0.00
CAPSTAR LENDING LLC	1	\$347,920.00	0.15%	0	\$0.00	NA	\$0.00
CAPSTAR LENDING, LLC	1	\$300,300.00	0.13%	0	\$0.00	NA	\$0.00
CENDERA FUNDING INC	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$247,185.00	0.11%	0	\$0.00	NA	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$278,000.00	0.12%	0	\$0.00	NA	\$0.00
CERTUSBANK, NA	2	\$293,579.34	0.13%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$225,500.00	0.1%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$367,500.00	0.16%	0	\$0.00	NA	\$0.00
COMMERCE MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$169,106.00	0.07%	0	\$0.00	NA	\$0.00
COMPASS MORTGAGE, INC	2	\$590,400.00	0.26%	0	\$0.00	NA	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	7	\$2,236,925.00	0.98%	0	\$0.00	NA	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	4	\$1,064,120.00	0.47%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOC., INC	1	\$277,000.00	0.12%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$111,920.00	0.05%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$292,800.00	0.13%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$174,000.00	0.08%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,000.00	0.11%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$520,000.00	0.23%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$408,000.00	0.18%	0	\$0.00	NA	\$0.00

EASTLAND FINANCIAL CORPORATION	2	\$673,400.00	0.3%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	3	\$916,675.00	0.4%	0	\$0.00	NA	0	\$0.00
EQUITY NOW INC	1	\$243,400.00	0.11%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES INC OHIO CORPORATION	1	\$343,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES INC., OHIO CORPORATION	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
F&M BANK	1	\$339,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$883,600.00	0.39%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$329,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, LIMITED LIABILITY COMPANY	1	\$298,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$602,600.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	2	\$347,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$370,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$821,078.23	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$615,100.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$218,215.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$693,594.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$236,816.00	0.1%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$252,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$539,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$600,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,354,178.51	0.59%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$600,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$278,331.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$238,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$448,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$891,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$629,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$397,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	520	\$137,550,436.52	60.43%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$465,078.94	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	4	\$1,320,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$206,625.00	0.09%	0	\$0.00	NA	0	\$0.00



	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION							
	LENDING PARTNERS, LLC (THE)	1	\$178,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$612,800.00	0.27%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$142,500.00	0.06%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP	2	\$1,021,459.20	0.45%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$897,562.00	0.39%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	4	\$1,062,589.00	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$545,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$270,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$175,200.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	2	\$579,300.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$624,557.90	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	8	\$3,119,478.51	1.37%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$124,900.30	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$265,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	2	\$659,600.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC	1	\$339,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$262,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$396,000.00	0.17%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,227,300.00	0.54%	0	\$0.00	NA	\$0.00
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	NFM INC	1	\$244,000.00	0.11%	0	\$0.00	NA	\$0.00
	ODYSSEY FUNDING LLC	1	\$535,000.00	0.24%	0	\$0.00	NA	\$0.00

	OMEGA FINANCIAL SERVICES, INC	2	\$332,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$376,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$538,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC	1	\$481,542.78	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG COMPANY INC	1	\$167,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$821,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$939,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,995,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$756,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$903,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$173,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$204,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$704,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$294,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$454,314.70	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$1,193,096.31	0.52%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION							
	RPM MORTGAGE, INC	1	\$502,962.77	0.22%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$559,193.14	0.25%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$188,100.00	0.08%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$168,211.00	0.07%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	2	\$812,000.00	0.36%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,213,250.00	0.53%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	1	\$122,500.00	0.05%	0	\$0.00	NA	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	2	\$846,276.71	0.37%	0	\$0.00	NA	\$0.00
	STEWART INVESTMENTS INC	1	\$410,000.00	0.18%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$246,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	1	\$148,500.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.1%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,547.92	0.27%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$498,375.00	0.22%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$942,950.00	0.41%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$324,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$1,275,250.00	0.56%	0	\$0.00	NA	\$0.00

	TUCKER MORTGAGE, LLC	1	\$229,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$632,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$527,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$820,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$169,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$403,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$605,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>808</b>	<b>\$227,632,401.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVPH8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$364,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$905,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$336,205.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$346,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$809,370.49	0.35%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK, A COLORADO CORPORATION							
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$183,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	AMERICA'S MORTGAGE LLC	1	\$356,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$130,800.00	0.06%	0	\$0.00	NA	0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$937,300.00	0.41%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$355,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$199,294.00	0.09%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$405,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$252,700.00	0.11%	0	\$0.00	NA	0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	AMERICASH	1	\$190,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$295,200.00	0.13%	0	\$0.00	NA	0 \$0.00
	AMERIPRO FUNDING, INC	2	\$595,880.00	0.26%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$649,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$164,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$348,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	ASSURED MORTGAGE, INC	1	\$154,761.35	0.07%	0	\$0.00	NA	0 \$0.00
	ATLANTIC HOME LOANS, INC	2	\$632,910.00	0.27%	0	\$0.00	NA	0 \$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,213,000.00	0.52%	0	\$0.00	NA	0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$358,500.00	0.16%	0	\$0.00	NA	0 \$0.00
	AUGUSTA FINANCIAL, INC	3	\$1,126,000.00	0.49%	0	\$0.00	NA	0 \$0.00
	AURORA MORTGAGE, LLC	3	\$972,100.00	0.42%	0	\$0.00	NA	0 \$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,000.00	0.13%	0	\$0.00	NA	0 \$0.00

	AXIA FINANCIAL, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$1,069,875.00	0.46%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$380,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$585,474.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$309,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANACIAL GROUP, A CALIFORNIA CORPORATION	1	\$362,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	\$601,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	3	\$692,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$902,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$533,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$242,929.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	7	\$1,842,321.67	0.8%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	6	\$1,544,312.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	COMMERCE MORTGAGE	4	\$1,420,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$834,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$412,528.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$222,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$397,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$582,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$402,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	2	\$567,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$1,375,225.00	0.59%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$313,492.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$518,620.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$244,663.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	2	\$655,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$404,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$564,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$309,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	2	\$490,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE								
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,151,000.37	0.5%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$642,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	5	\$1,463,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$259,860.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$320,507.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$526,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$679,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$834,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$540,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,238,169.00	0.97%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$351,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,470.00	0.13%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	7	\$1,663,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$942,206.29	0.41%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	2	\$770,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	4	\$997,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$346,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$389,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$2,089,450.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$203,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$430,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00



	INDIANA CHARTERED BANK								
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,838,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$132,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$220,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,328,052.43	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$587,663.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$562,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$292,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$781,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$993,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$136,725.00	0.06%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$291,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$315,502.69	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$251,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC	8	\$2,782,198.00	1.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,642,417.00	2.01%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$263,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$358,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	\$730,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$224,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$273,845.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A., A NATIONAL ASSOCIATION	2	\$521,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$156,091.30	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPOATION	1	\$157,964.08	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$341,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$604,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	11	\$2,628,198.96	1.14%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$675,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES., A PENNSYLVANIA CORPORATION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	13	\$3,538,224.52	1.53%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,886,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$283,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	3	\$1,121,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$550,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$307,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$373,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$773,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$751,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	157	\$49,267,339.72	21.31%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	2	\$654,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$261,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$365,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$195,691.54	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$667,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$260,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$345,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	2	\$692,200.00	0.3%	0	\$0.00	NA	0	\$0.00
		4	\$661,550.00	0.29%	0	\$0.00	NA	0	\$0.00

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE							
	LUXURY MORTGAGE CORP	1	\$406,000.00	0.18%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$647,700.00	0.28%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$312,000.00	0.13%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$642,000.00	0.28%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$370,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$908,300.83	0.39%	0	\$0.00	NA	\$0.00
	MONARCH BANK, A CORPORATION	1	\$133,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$438,200.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$191,250.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$858,000.00	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	2	\$659,000.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$728,000.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	51	\$16,968,944.00	7.34%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	10	\$2,654,591.04	1.15%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,260,050.00	0.55%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$409,700.00	0.18%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,155,845.49	0.93%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,300.00	0.14%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$181,907.00	0.08%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$263,000.00	0.11%	0	\$0.00	NA	\$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC A MARYLAND CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	\$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND	1	\$231,453.00	0.1%	0	\$0.00	NA	\$0.00

	CORPORATION							
	NFM, INC., A MARYLAND CORPORATION	1	\$251,550.00	0.11%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	3	\$1,121,700.00	0.49%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP LLC	1	\$159,753.65	0.07%	0	\$0.00	NA	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$890,500.00	0.39%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$205,890.33	0.09%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,000.00	0.07%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$664,050.00	0.29%	0	\$0.00	NA	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$990,500.00	0.43%	0	\$0.00	NA	\$0.00
	OMEGA FINANCIAL SERVICES, INC	6	\$1,582,350.00	0.68%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$261,952.00	0.11%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	5	\$1,560,200.00	0.67%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS, INC	1	\$228,000.00	0.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$714,400.00	0.31%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MTG CO., INC	2	\$560,555.00	0.24%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$257,000.00	0.11%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$329,000.00	0.14%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$380,100.00	0.16%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	5	\$1,592,900.00	0.69%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	9	\$2,998,911.00	1.3%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.17%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$396,000.00	0.17%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$711,920.00	0.31%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE	1	\$392,000.00	0.17%	0	\$0.00	NA	\$0.00

	ADVISORS, INC., A CORPORATION								
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$412,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	6	\$1,992,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$403,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$206,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	4	\$790,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	3	\$1,012,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$359,326.00	0.16%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$411,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$445,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$396,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$398,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	2	\$613,855.00	0.27%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$148,250.00	0.06%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$539,950.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE, INC, A CORPORATION	1	\$274,550.00	0.12%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	3	\$1,174,250.00	0.51%	0	\$0.00	NA	0	\$0.00
STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$492,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$604,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST CHARTERED BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORP	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$892,459.00	0.39%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	2	\$546,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$833,000.00	0.36%	0	\$0.00	NA	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$219,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$142,250.00	0.06%	0	\$0.00	NA	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION								
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$1,025,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$309,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$975,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SVINGS BANK	1	\$393,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$670,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$606,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	2	\$676,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$2,227,347.19	0.96%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$409,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$570,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$834,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$449,655.00	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$125,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$208,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$356,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$347,000.00	0.15%	0	\$0.00	NA	0	\$0.00



	WHITNEY BANK, LOUISIANA CORPORATION								
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$911,919.00	0.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$661,000.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>764</b>	<b>\$231,200,790.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVPJ4	ACADEMY MORTGAGE CORPORATION	1	\$224,510.63	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$228,035.40	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,726.09	0.39%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$247,134.26	0.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$331,322.89	0.61%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$179,882.66	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$536,935.01	1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$229,290.72	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$328,865.97	0.61%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$239,669.34	0.44%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$202,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	178	\$42,040,023.76	78.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$348,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$719,984.12	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$331,582.18	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$314,130.50	0.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$193,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$520,249.34	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$183,746.50	0.34%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$183,723.75	0.34%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$188,000.00	0.35%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,250.00	0.46%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$623,600.21	1.16%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$524,859.43	0.97%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$511,827.82	0.95%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,686,477.72	3.13%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$300,000.00	0.56%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$199,730.54	0.37%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	1	\$205,200.00	0.38%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$350,000.00	0.65%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$655,790.00	1.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>215</b>	<b>\$53,881,848.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVPK1	JPMORGAN CHASE BANK, N.A	20	\$4,244,433.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,244,433.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVPL9	JPMORGAN CHASE BANK, N.A	89	\$21,741,248.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>89</b>	<b>\$21,741,248.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVPM7	JPMORGAN CHASE BANK, N.A	37	\$8,923,115.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,923,115.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVPN5	AMERICAN EQUITY MORTGAGE, INC	1	\$136,700.00	2.2%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$133,774.94	2.15%	0	\$0.00	NA	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$166,925.17	2.69%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$306,500.00	4.93%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$412,500.00	6.64%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$157,663.90	2.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,386.73	6.25%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$311,231.55	5.01%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$414,181.57	6.67%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$142,684.94	2.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,787,099.97	44.87%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$219,208.51	3.53%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$285,529.88	4.6%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$349,412.15	5.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,211,799.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVPP0	ACADEMY MORTGAGE CORPORATION	1	\$416,900.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$410,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,690.84	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$217,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$371,319.61	1.48%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$400,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$325,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	2	\$741,800.00	2.96%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE							
	E MORTGAGE MANAGEMENT LLC	1	\$139,754.57	0.56%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$269,900.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$560,232.65	2.24%	0	\$0.00	NA	\$0.00
	FM LENDING SERVICES LLC	2	\$608,852.97	2.43%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$305,096.96	1.22%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$229,436.54	0.92%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$287,505.78	1.15%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$269,000.00	1.07%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$242,000.00	0.97%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,260,267.08	5.03%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$78,000.00	0.31%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$258,250.00	1.03%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$403,000.00	1.61%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	1.55%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$7,874,365.00	31.42%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$373,000.00	1.49%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$374,000.00	1.49%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	1.66%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$184,000.00	0.73%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$352,000.00	1.4%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$513,000.00	2.05%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$307,500.00	1.23%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$316,745.00	1.26%	0	\$0.00	NA	\$0.00
		1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00

	OMEGA FINANCIAL SERVICES, INC							
	OPES ADVISORS INC	1	\$416,187.91	1.66%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$552,200.00	2.2%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$272,000.00	1.09%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$173,400.00	0.69%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,299.82	1.56%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	1.18%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$189,410.20	0.76%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$315,000.00	1.26%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$117,055.00	0.47%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,500.00	0.6%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$275,000.00	1.1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$299,000.00	1.19%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$144,350.00	0.58%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$402,262.91	1.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,062,332.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WVPQ8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$604,800.00	1.2%	0	\$0.00	NA	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$138,750.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00

	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION							
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$793,103.60	1.58%	0	\$0.00	NA	0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$468,200.00	0.93%	0	\$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$416,237.31	0.83%	0	\$0.00	NA	0 \$0.00
	AMERICAN MIDWEST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$307,460.05	0.61%	0	\$0.00	NA	0 \$0.00
	ASSURED MORTGAGE INC	2	\$448,000.00	0.89%	0	\$0.00	NA	0 \$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0 \$0.00
	BOFI FEDERAL BANK	2	\$529,000.00	1.05%	0	\$0.00	NA	0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$699,000.00	1.39%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.42%	0	\$0.00	NA	0 \$0.00
	CERTUSBANK, N.A	1	\$184,800.00	0.37%	0	\$0.00	NA	0 \$0.00
	COMMERCE MORTGAGE	1	\$362,100.00	0.72%	0	\$0.00	NA	0 \$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$322,122.13	0.64%	0	\$0.00	NA	0 \$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$228,000.00	0.45%	0	\$0.00	NA	0 \$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$803,000.00	1.6%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC	1	\$267,000.00	0.53%	0	\$0.00	NA	0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$297,000.00	0.59%	0	\$0.00	NA	0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,735.84	0.51%	0	\$0.00	NA	0 \$0.00
	EAGLEBANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0 \$0.00
	EMC HOLDINGS LLC	1	\$400,000.00	0.8%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,052,385.00	2.09%	0	\$0.00	NA	0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,000.00	0.78%	0	\$0.00	NA	0 \$0.00
	FIRST CHOICE LOAM SERVICES, INC., A	1	\$328,000.00	0.65%	0	\$0.00	NA	0 \$0.00

	CORPORATION								
	FIRST INTERNET BANK OF INDIANA	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$315,214.23	0.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,485.19	0.6%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$290,511.24	0.58%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,064,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,763,500.00	3.51%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$206,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$283,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$137,273.74	0.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$89,842.22	0.18%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	73	\$22,024,410.28	43.8%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A, A NATIONAL ASSOCIATION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$717,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$409,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$656,000.00	1.3%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$395,320.45	0.79%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$231,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$707,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$402,560.00	0.8%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, Y LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,943.21	0.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$416,284.41	0.83%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC., A CORPORATION	1	\$371,333.84	0.74%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC	1	\$403,291.75	0.8%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$139,356.65	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$261,815.52	0.52%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$377,062.00	0.75%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$50,279,348.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVPR6	JPMORGAN CHASE BANK, N.A	108	\$6,943,527.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$6,943,527.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138WVPS4		JPMORGAN CHASE BANK, N.A	39	\$3,588,083.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,588,083.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVPT2		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$297,679.66	25.8%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$856,311.33	74.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,153,990.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVPU9		JPMORGAN CHASE BANK, N.A	22	\$2,115,207.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,115,207.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVPV7		JPMORGAN CHASE BANK, N.A	39	\$2,165,704.66	97.49%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$55,760.00	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,221,464.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVPW5		JPMORGAN CHASE BANK, N.A	29	\$1,545,229.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,545,229.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQA2		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$88,832.82	0.81%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,333.62	0.78%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	109	\$10,584,964.87	96.69%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,145.58	0.91%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING, LLC	1	\$88,872.28	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$10,947,149.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQB0		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$78,200.00	1.68%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$70,200.00	1.51%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$76,617.71	1.65%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	57	\$3,851,569.99	82.87%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$80,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,500.00	1.67%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INC	1	\$55,200.00	1.19%	0	\$0.00	NA	0	\$0.00
		PROSPERITY BANK	1	\$70,500.00	1.52%	0	\$0.00	NA	0	\$0.00
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$66,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$81,000.00	1.74%	0	\$0.00	NA	0	\$0.00

		MINNESOTA BANKING CORPORATION								
		UNION BANK AND TRUST COMPANY	2	\$141,166.25	3.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,647,953.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQC8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$78,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$69,065.30	0.35%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$66,868.67	0.34%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$77,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$74,692.11	0.38%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	323	\$19,012,363.66	97.7%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK & TRUST	1	\$81,500.00	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>329</b>	<b>\$19,459,489.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQD6		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$149,332.49	1.32%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$130,812.08	1.15%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$134,920.72	1.19%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,500.00	1.26%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$27,386.38	0.24%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$129,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,500.00	1%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	71	\$9,080,181.19	79.99%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,741.64	1.13%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS INC	1	\$128,000.00	1.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK INC	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$116,484.52	1.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$125,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$144,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$145,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,389.33	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$11,352,348.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQE4	ENVOY MORTGAGE LTD	1	\$121,146.51	0.88%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	103	\$13,319,642.99	97.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$150,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC	1	\$112,023.89	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$13,702,813.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQF1	JPMORGAN CHASE BANK, N.A	18	\$2,501,469.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,501,469.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQG9	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,320.37	3.14%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$140,658.33	3.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$140,555.55	3.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,420.20	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,677.38	4.78%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,809.08	2.89%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$205,350.66	4.8%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$162,508.23	3.8%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$112,658.93	2.63%	0	\$0.00	NA	0	\$0.00

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	JPMORGAN CHASE BANK, N.A	17	\$2,405,261.49	56.21%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$157,267.99	3.68%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$185,837.62	4.34%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION PF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$118,472.31	2.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,278,798.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQH7	FIRST OPTION MORTGAGE, LLC	1	\$297,750.87	25.25%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,835.00	9.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$345,079.51	29.26%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$319,708.49	27.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$104,838.34	8.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,179,212.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQJ3	DISCOVER HOME LOANS, INC	1	\$183,388.45	16.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$231,942.57	20.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$596,954.75	52.88%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$116,500.00	10.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,128,785.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQK0	DISCOVER HOME LOANS, INC	2	\$258,738.42	12.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,591.98	8.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$149,963.74	7.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	6	\$787,072.18	36.93%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$208,877.90	9.8%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$139,459.02	6.54%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE MORTGAGE, A CORPORATIOAN	1	\$127,516.77	5.98%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$283,965.26	13.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,131,185.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQL8	BANKERS TRUST COMPANY	1	\$153,058.96	3.54%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	2	\$497,000.00	11.48%	0	\$0.00	NA	0	\$0.00
		1	\$415,125.77	9.59%	0	\$0.00	NA	0	\$0.00

	CERTUSBANK, NA A CORPORATION								
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$361,757.00	8.36%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$270,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$197,250.00	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,084.12	5.46%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$285,112.76	6.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$348,511.86	8.05%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$203,550.00	4.7%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$183,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE AND TRUST COMPANY, A BANKING CORPORATION	1	\$260,075.80	6.01%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$151,800.00	3.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$246,255.28	5.69%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$291,000.00	6.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,327,581.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQM6	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$201,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$247,814.32	2.49%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$214,469.83	2.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$206,800.00	2.07%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$240,926.97	2.42%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,218.87	2.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$464,600.00	4.66%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION	1	\$238,167.05	2.39%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$377,144.52	3.78%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	\$636,945.21	6.39%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$180,425.99	1.81%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$189,298.05	1.9%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,681,037.60	26.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$413,284.24	4.15%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$411,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$182,850.00	1.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$188,756.28	1.89%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$194,453.63	1.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,532.74	1.05%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$400,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$299,687.06	3.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$186,400.00	1.87%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$183,550.00	1.84%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$252,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$252,250.00	2.53%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,629.38	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,969,741.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQN4	JPMORGAN CHASE BANK, N.A	7	\$1,002,061.59	74.5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	25.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,345,061.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQQ7	AFFILIATED BANK	1	\$188,721.56	0.43%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$328,016.05	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$624,557.90	1.42%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	ATLANTIC HOME LOANS, INC	1	\$197,701.78	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$490,167.94	1.12%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$568,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$196,676.18	0.45%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$199,705.36	0.45%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$623,612.85	1.42%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$426,470.98	0.97%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$249,531.68	0.57%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$161,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$207,618.68	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$441,335.14	1.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$356,510.23	0.81%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CLAIFORNIA CORPORATION	1	\$298,649.51	0.68%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$168,775.00	0.38%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,912.02	0.43%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$211,360.38	0.48%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$175,734.92	0.4%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$710,733.70	1.62%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$879,080.14	2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$339,493.34	0.77%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$280,976.17	0.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,449.15	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$274,603.78	0.63%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC								
	FIRST COMMUNITY MORTGAGE INC	1	\$327,505.98	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$135,795.16	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,627.27	0.95%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$225,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$179,728.89	0.41%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$191,710.82	0.44%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$239,638.52	0.55%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$405,824.43	0.92%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,371.93	0.95%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$256,113.67	0.58%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$281,547.99	0.64%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$207,606.84	0.47%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$277,590.45	0.63%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$484,031.41	1.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$8,038,030.71	18.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$238,647.90	0.54%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$379,440.18	0.86%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,382.75	0.62%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$270,101.50	0.62%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$219,668.65	0.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$307,390.03	0.7%	0	\$0.00	NA	0	\$0.00



	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$338,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$251,612.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$149,547.45	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$389,421.99	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$149,697.55	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$291,560.20	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$264,600.86	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$374,660.84	0.85%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$265,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$329,106.92	0.75%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$195,711.26	0.45%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$380,506.04	0.87%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$338,390.07	0.77%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,707.81	0.44%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,306.53	0.5%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$191,717.14	0.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$261,604.82	0.6%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$405,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$249,211.97	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$539,683.76	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	\$76,387.30	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$247,135.38	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$764,071.45	1.74%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$263,584.52	0.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$269,185.41	0.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$239,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$213,105.11	0.49%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$207,372.46	0.47%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$412,511.39	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$115,143.80	0.26%	0	\$0.00	NA	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC., A CORPORATION							
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$299,548.15	0.68%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC	1	\$414,465.75	0.94%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$410,514.34	0.94%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$304,540.62	0.69%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.61%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,385.67	0.95%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,040,464.92	2.37%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORTION	1	\$221,658.19	0.5%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$228,000.00	0.52%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,972,893.53	4.49%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$303,706.88	0.69%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$178,231.15	0.41%	0	\$0.00	NA	\$0.00
	SOUND MORTGAGE, INC	1	\$222,664.13	0.51%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$334,125.00	0.76%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$183,722.87	0.42%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$759,254.72	1.73%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$288,002.76	0.66%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$311,530.08	0.71%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$296,602.44	0.68%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$262,000.00	0.6%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$201,000.00	0.46%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$236,800.63	0.54%	0	\$0.00	NA	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$447,340.01	1.02%	0	\$0.00	NA	\$0.00
		1	\$180,733.35	0.41%	0	\$0.00	NA	\$0.00

	WHOLESALE CAPITAL CORPORATION								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$531,116.72	1.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$228,894.73	0.52%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$606,496.90	1.38%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$705,249.09	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$43,904,486.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQR5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$181,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$388,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$338,400.00	3.24%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$321,556.37	3.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$213,998.06	2.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$199,730.60	1.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$312,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$287,612.06	2.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$236,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$258,074.89	2.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,978,540.52	28.5%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$250,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$207,544.00	1.99%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$313,000.00	2.99%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL PARTNERS, INC	1	\$207,706.93	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$224,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$279,614.24	2.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$567,234.89	5.43%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$406,400.00	3.89%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$256,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$513,860.14	4.92%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$262,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$315,564.64	3.02%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$231,420.00	2.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,451,257.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVQS3	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$517,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$621,520.33	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$497,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,000,328.70	1.12%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,082,794.83	1.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,151,649.33	1.29%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$482,239.86	0.54%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$487,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$587,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$611,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$619,773.38	0.69%	0	\$0.00	NA	0	\$0.00

	CERTUSBANK, NA	1	\$624,224.76	0.7%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$1,125,764.01	1.26%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$620,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$624,037.70	0.7%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$432,333.32	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$584,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$470,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$620,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$445,712.69	0.5%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,171,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	6	\$3,234,461.61	3.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$496,275.31	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$437,431.15	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$1,059,100.83	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$527,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$1,249,536.93	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$495,584.82	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$460,074.80	0.51%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$501,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$533,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$498,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$592,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$479,260.95	0.54%	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION								
	IAPPROVE LENDING	1	\$624,515.61	0.7%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$590,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$21,382,465.61	23.88%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$501,227.08	0.56%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$1,025,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$568,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$488,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$618,775.00	0.69%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$475,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	2	\$1,154,375.96	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$613,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$495,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$555,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC, INC	1	\$571,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$502,225.54	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$614,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$1,160,303.09	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	13	\$6,450,296.39	7.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$465,032.89	0.52%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$2,207,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$488,275.05	0.55%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,826,878.57	2.04%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$550,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		3	\$1,812,488.45	2.02%	0	\$0.00	NA	0	\$0.00

	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY								
	ON Q FINANCIAL INC	1	\$625,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	6	\$3,571,226.62	3.99%	0	\$0.00	NA	0	\$0.00
	OPEAS ADVISORS, INC	4	\$2,361,036.93	2.64%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$459,827.49	0.51%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$501,726.31	0.56%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$515,205.53	0.58%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL	1	\$624,037.70	0.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$551,150.10	0.62%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$500,213.44	0.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$624,037.70	0.7%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$487,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$624,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$622,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE, INC., A DELEWARE CORPORATION	1	\$500,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$424,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$597,079.27	0.67%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$624,536.93	0.7%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$580,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$439,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK , A FEDERAL SAVINGS BANK	1	\$474,268.66	0.53%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$578,607.75	0.65%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$529,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$483,525.00	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$89,543,293.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WVQT1	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$450,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$522,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$439,792.25	2.24%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$552,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$504,304.24	2.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$535,278.00	2.73%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$582,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$625,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$617,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$565,150.00	2.88%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,063,213.58	5.42%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,718,401.40	8.77%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$460,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$625,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	\$3,875,679.32	19.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	3	\$1,605,148.45	8.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,146,389.28	5.85%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$978,300.12	4.99%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,576,646.56	8.04%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$561,200.00	2.86%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$599,000.00	3.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$19,604,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138WVQU8		AXIOM FINANCIAL, LLC	1	\$470,579.50	8.22%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,500.00	10.92%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS INC	1	\$495,000.00	8.64%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$625,500.00	10.92%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,073,483.59	18.74%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL, LLC	1	\$625,000.00	10.91%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	1	\$535,000.00	9.34%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$476,357.47	8.32%	0	\$0.00	NA	0	\$0.00
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$800,775.00	13.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$5,727,195.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVT27		ROUNDPOINT MORTGAGE COMPANY	78	\$22,991,317.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$22,991,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVT35		ROUNDPOINT MORTGAGE COMPANY	84	\$24,099,339.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$24,099,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVT43		ROUNDPOINT MORTGAGE COMPANY	9	\$2,553,099.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,553,099.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVT50		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$152,300.00	13.52%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK AND TRUST	1	\$105,000.00	9.32%	0	\$0.00	NA	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$172,000.00	15.27%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$137,000.00	12.16%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,000.00	10.3%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$169,150.00	15.02%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$105,000.00	9.32%	0	\$0.00	NA	0	\$0.00
		VALLEY BANK	1	\$170,000.00	15.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,126,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WVT68	AFFILIATED BANK	1	\$123,973.10	5.25%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$77,600.00	3.28%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$140,500.00	5.95%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$157,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$151,330.00	6.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$96,375.00	4.08%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$138,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$134,250.00	5.68%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$57,200.00	2.42%	0	\$0.00	NA	0	\$0.00
	RUOFF HOME MORTGAGE	1	\$45,304.00	1.92%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$115,509.07	4.89%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$234,432.18	9.92%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$291,750.00	12.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET	1	\$150,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$168,247.95	7.12%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$124,800.00	5.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,362,271.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVT76	ANCHOR FUNDING CORPORATION	1	\$417,000.00	17.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$222,300.00	9.21%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$358,529.00	14.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$236,250.00	9.79%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$355,000.00	14.71%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$196,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$176,000.00	7.29%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$177,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$275,552.40	11.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,413,631.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVT84	1ST COLONIAL COMMUNITY BANK	1	\$237,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$402,087.00	2.93%	0	\$0.00	NA	0	\$0.00
		2	\$612,700.00	4.47%	0	\$0.00	NA	0	\$0.00

	AMERICA'S CHOICE HOME LOANS LP								
	AMERICAN NATIONAL BANK	1	\$179,722.86	1.31%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	2	\$508,250.00	3.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$646,225.00	4.71%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$392,700.00	2.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$200,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	2	\$569,300.00	4.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$281,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$267,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$194,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA	1	\$272,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$243,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$350,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$336,400.00	2.45%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$360,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$178,125.00	1.3%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$236,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$360,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$752,357.00	5.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	2	\$414,400.00	3.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$199,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$192,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$214,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$217,327.69	1.58%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$675,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$339,464.92	2.48%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$417,000.00	3.04%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	4	\$1,099,300.00	8.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$175,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$642,650.00	4.69%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$544,350.00	3.97%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$344,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$244,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$417,000.00	3.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,713,809.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVT92	AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	7.78%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$338,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$379,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$350,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$315,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$185,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$182,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$245,100.00	4.57%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$382,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$271,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$175,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$601,000.00	11.22%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$187,500.00	3.5%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$256,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$389,200.00	7.26%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$260,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$235,000.00	4.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,358,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVTZ4	CITIBANK,N.A	8	\$1,065,445.41	81.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,006.23	18.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,303,451.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WVU25	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,146,791.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,146,791.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVUA7	FARMERS BANK AND TRUST	2	\$599,800.00	26.53%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$216,000.00	9.55%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$101,500.00	4.49%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$137,500.00	6.08%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$300,000.00	13.27%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$139,100.00	6.15%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$182,781.77	8.08%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$175,300.00	7.75%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$409,000.00	18.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,260,981.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVUB5	1ST COLONIAL COMMUNITY BANK	1	\$90,881.46	5.67%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$126,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	2	\$280,950.00	17.53%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$36,330.00	2.27%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$213,900.00	13.35%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$105,800.00	6.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	\$358,642.00	22.38%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$46,952.59	2.93%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$132,530.00	8.27%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$65,100.00	4.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$90,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$55,140.00	3.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,602,226.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVUC3	BENCHMARK BANK	1	\$165,000.00	12.71%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$173,200.00	13.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$152,950.00	11.78%	0	\$0.00	NA	0	\$0.00
		1	\$155,477.00	11.98%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC								
	MORTGAGE UNLIMITED LLC	1	\$161,600.00	12.45%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$164,000.00	12.63%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$157,976.00	12.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$167,810.00	12.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,298,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVUD1	1ST COLONIAL COMMUNITY BANK	1	\$288,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$319,018.79	2.07%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	3	\$980,165.00	6.35%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$223,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$326,937.64	2.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$322,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$324,510.50	2.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$405,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	2	\$877,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$175,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE INC	1	\$328,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$299,558.04	1.94%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$279,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$361,170.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,319,448.73	8.55%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$266,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$424,100.00	2.75%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	2	\$834,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$402,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$300,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$348,800.00	2.26%	0	\$0.00	NA	0	\$0.00

	HOUSTON CAPITAL	7	\$2,116,129.00	13.72%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$336,730.75	2.18%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$417,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$286,095.33	1.85%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$183,425.00	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$255,900.00	1.66%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$196,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	3	\$809,113.98	5.25%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$243,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$287,575.72	1.86%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$251,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$206,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$180,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$251,655.00	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,425,133.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVUE9	1ST COLONIAL COMMUNITY BANK	1	\$78,750.00	6%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$92,139.17	7.02%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$121,600.00	9.26%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,514.00	13.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$87,375.00	6.65%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$131,250.00	10%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$112,500.00	8.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$146,000.00	11.12%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$97,050.00	7.39%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$56,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$113,849.88	8.67%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$104,000.00	7.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,313,028.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVUF6	COMMERCIAL BANK	1	\$243,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$154,321.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$214,400.00	3.91%	0	\$0.00	NA	0	\$0.00

	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$548,000.00	10%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$260,500.00	4.75%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$284,050.00	5.18%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$244,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$189,200.00	3.45%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$221,350.00	4.04%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$212,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$185,250.00	3.38%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,055,141.00	19.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$175,750.00	3.21%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$226,495.00	4.13%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$300,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$206,250.00	3.76%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$202,825.00	3.7%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$344,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$213,500.00	3.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,480,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVUL3	SWBC MORTGAGE CORPORATION	3	\$679,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$679,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVUM1	SWBC MORTGAGE CORPORATION	6	\$2,236,354.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,236,354.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVUN9	SWBC MORTGAGE CORPORATION	3	\$849,806.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$849,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVV65	EVERBANK	97	\$51,704,912.18	99.13%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$453,596.78	0.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$52,158,508.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138WVWB3	CTC LENDING, LLC	1	\$125,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$4,914,584.40	97.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,039,584.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVWC1	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$247,500.00	10.84%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,624,690.57	71.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$410,683.07	17.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,282,873.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVWD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,171,992.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,171,992.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVWE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,248,405.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,248,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVWG2	NATIONSTARMORTGAGE	14	\$4,604,610.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,604,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVWH0	NATIONSTARMORTGAGE	7	\$2,129,187.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,129,187.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVZ20	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$115,000.00	11.09%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$479,224.00	46.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$322,600.00	31.11%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	11.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,036,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVZQ7	WEICHERT FINANCIAL SERVICES	2	\$607,692.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$607,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVZR5	WEICHERT FINANCIAL SERVICES	7	\$2,146,058.66	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>7</b>	<b>\$2,146,058.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVZS3		TD BANK, N.A	36	\$7,513,514.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,513,514.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVZU8		TD BANK, N.A	103	\$20,150,014.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$20,150,014.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVZV6		Unavailable	1	\$327,822.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$327,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVZW4		AMERICAN BANK OF COMMERCE	2	\$238,925.00	15.23%	0	\$0.00	NA	0	\$0.00
		CAPITAL WEST BANK	1	\$147,200.00	9.38%	0	\$0.00	NA	0	\$0.00
		CITY SAVINGS BANK & TRUST	1	\$112,500.00	7.17%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$128,250.00	8.17%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$121,932.00	7.77%	0	\$0.00	NA	0	\$0.00
		CRESCOM BANK	1	\$130,050.00	8.29%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF HUNTSVILLE	1	\$144,000.00	9.18%	0	\$0.00	NA	0	\$0.00
		HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	\$135,808.38	8.65%	0	\$0.00	NA	0	\$0.00
		KENSINGTON BANK	1	\$118,400.00	7.55%	0	\$0.00	NA	0	\$0.00
		PHENIX-GIRARD BANK	1	\$149,783.88	9.55%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE MORTGAGE COMPANY	1	\$142,300.00	9.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,569,149.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVZX2		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$202,000.00	13.77%	0	\$0.00	NA	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$866,850.00	59.11%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$271,853.00	18.54%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,850.00	8.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,466,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVZY0			1	\$285,800.00	21.23%	0	\$0.00	NA	0	\$0.00

		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION								
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$658,193.00	48.88%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$402,440.00	29.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,346,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVZZ7		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$693,700.00	39.8%	0	\$0.00	NA	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$891,500.00	51.15%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,600.00	9.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,742,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWB24		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CA	1	\$242,541.13	0.59%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	172	\$38,206,088.49	92.49%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$221,950.15	0.54%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$248,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		LIBERTY FINANCIAL SERVICES LLC., A COLORADO LIMITE	1	\$223,500.00	0.54%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$335,200.00	0.81%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$270,500.00	0.65%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$278,250.00	0.67%	0	\$0.00	NA	0	\$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$460,000.00	1.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$588,298.78	1.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$41,309,128.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWB32		F AND B ACQUISITION GROUP, LLC	1	\$145,750.00	6.68%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	10	\$1,328,371.71	60.9%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	3	\$428,300.00	19.63%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$134,400.00	6.16%	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$144,500.00	6.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,181,321.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWB40		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$135,900.00	1.9%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$177,650.00	2.48%	0	\$0.00	NA	0	\$0.00
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$609,081.24	8.51%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMP	1	\$387,000.00	5.41%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	18	\$4,915,432.65	68.7%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$195,250.00	2.73%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATO	1	\$180,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$100,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$298,000.00	4.16%	0	\$0.00	NA	0	\$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	\$156,586.81	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,154,900.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWB57		FIFTH THIRD MORTGAGE COMPANY	25	\$2,421,095.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,421,095.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWB65		FIFTH THIRD MORTGAGE COMPANY	16	\$3,460,025.15	69.78%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE MASTER INC	1	\$465,750.00	9.39%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY. A TEXAS CORPORATI	1	\$417,000.00	8.41%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$416,463.23	8.4%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$199,100.00	4.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,958,338.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWB73	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$156,835.31	3.31%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$303,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$3,194,228.99	67.36%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$255,601.02	5.39%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA	1	\$240,450.00	5.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$417,000.00	8.79%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$175,000.00	3.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,742,115.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWB81	FIFTH THIRD MORTGAGE COMPANY	11	\$2,272,578.07	83.85%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION, DBA GOLDEN OAK LENDING A MISSOURI	1	\$134,600.00	4.97%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$138,800.00	5.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$164,400.00	6.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,710,378.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWB99	CHICAGO FINANCIAL SERVICES INC , AN ILLINOIS COR	1	\$219,392.72	2.25%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$162,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		35	\$6,929,280.42	71.05%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY								
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$168,930.00	1.73%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO	1	\$145,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERD BANK	1	\$128,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$225,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$165,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$925,200.00	9.49%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$138,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$304,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$242,663.84	2.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,753,266.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWBX6	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATI	1	\$366,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$544,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	42	\$8,977,901.95	77.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$242,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$109,484.85	0.95%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK , A STATE BANK	1	\$124,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$292,059.45	2.53%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$105,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$574,550.00	4.99%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC., DBA VINSON MORTGAGE	1	\$187,000.00	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,522,096.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWBY4	FIFTH THIRD MORTGAGE COMPANY	5	\$1,801,405.50	77.3%	0	\$0.00	NA	0	\$0.00

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	TBI MORTGAGE COMPANY, A CORPORATION	1	\$375,000.00	16.09%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY CMPANY	1	\$154,000.00	6.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,330,405.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWBZ1	ADVANTAGE FINANCIAL MORTGAGE BANKERS, A NEW JERSEY	1	\$180,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	40	\$7,892,626.98	92.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$301,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$137,000.00	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,510,626.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWC98	CRESCENT MORTGAGE COMPANY	4	\$483,182.42	44.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$237,056.70	21.93%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$133,887.66	12.39%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$110,800.14	10.25%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$116,000.00	10.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,080,926.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWCA5	FIFTH THIRD MORTGAGE COMPANY	32	\$8,075,504.69	83.69%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO	1	\$203,700.00	2.11%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$179,002.76	1.86%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$463,426.87	4.8%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$454,137.44	4.71%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$273,131.96	2.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,648,903.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWCB3	FIFTH THIRD MORTGAGE COMPANY	101	\$6,356,048.79	95.46%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$81,250.00	1.22%	0	\$0.00	NA	0	\$0.00

	LOAN ONE MORTGAGE CO INC	1	\$68,309.00	1.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$77,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$6,658,007.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWCC1	FIFTH THIRD MORTGAGE COMPANY	55	\$5,194,816.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,194,816.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWCD9	FIFTH THIRD MORTGAGE COMPANY	14	\$2,409,115.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,409,115.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWD30	EVERBANK	5	\$1,900,077.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,900,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWD48	EVERBANK	11	\$3,023,147.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,023,147.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWD55	EVERBANK	7	\$1,994,121.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,994,121.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWD63	EVERBANK	3	\$857,500.00	82.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,700.00	17.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,034,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWD71	EVERBANK	11	\$1,803,129.00	91.76%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	8.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,965,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWD89	EVERBANK	18	\$2,970,932.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,970,932.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWD97	EVERBANK	18	\$4,230,328.31	96.03%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$175,000.00	3.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,405,328.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWDF3	EVERBANK	29	\$1,934,564.33	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>29</b>	<b>\$1,934,564.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWDG1	EVERBANK		18	\$1,067,817.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,067,817.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWDH9	EVERBANK		14	\$2,786,877.77	90.98%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION		1	\$138,700.00	4.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE		1	\$137,700.00	4.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,063,277.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWDJ5	EVERBANK		13	\$1,676,105.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,676,105.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWDK2	EVERBANK		8	\$1,250,957.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,250,957.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWDL0	ACCESS NATIONAL MORTGAGE		1	\$94,161.85	5.41%	0	\$0.00	NA	0	\$0.00
	EVERBANK		17	\$1,647,628.25	94.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,741,790.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWDM8	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION		1	\$99,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	EVERBANK		26	\$2,526,463.55	96.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,625,463.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWDN6	EVERBANK		20	\$3,260,492.92	95.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE		1	\$164,100.00	4.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,424,592.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWDP1	EVERBANK		7	\$1,012,151.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,012,151.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWDQ9	EVERBANK		5	\$1,039,140.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,039,140.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWDU0	EVERBANK		8	\$1,057,219.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,057,219.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WWDW6	EVERBANK	21	\$2,019,163.57	86.53%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$96,900.00	4.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC. DBA MORTGAGES DIRECT	1	\$109,900.00	4.71%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$107,477.28	4.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,333,440.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWDX4	EVERBANK	5	\$1,727,000.00	85.01%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$304,500.00	14.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,031,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWDY2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$268,800.00	4.81%	0	\$0.00	NA	0	\$0.00
	EVERBANK	21	\$5,315,344.48	95.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,584,144.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWEA3	EVERBANK	8	\$1,316,307.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,316,307.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWEB1	EVERBANK	38	\$9,750,653.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,750,653.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WVEC9	EVERBANK	4	\$1,132,576.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,132,576.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWEH8	EVERBANK	21	\$2,694,623.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,694,623.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWEJ4	EVERBANK	8	\$1,016,347.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,016,347.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWEK1	EVERBANK	17	\$3,788,796.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,788,796.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWEK9	EVERBANK	16	\$1,129,024.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,129,024.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWEK7	EVERBANK	17	\$1,137,155.76	94.87%	0	\$0.00	NA	0	\$0.00
		1	\$61,500.00	5.13%	0	\$0.00	NA	0	\$0.00

	SILVERSTONE MORTGAGE, INC								
<b>Total</b>		<b>18</b>	<b>\$1,198,655.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWEN5	EVERBANK	4	\$1,013,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,013,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWEP0	EVERBANK	8	\$1,470,696.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,470,696.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWET2	WEICHERT FINANCIAL SERVICES	40	\$9,831,043.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,831,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWFB0	PATHFINDER BANK	18	\$1,756,062.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,756,062.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWFC8	PATHFINDER BANK	29	\$2,957,912.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,957,912.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWFD6	PATHFINDER BANK	38	\$4,070,637.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,070,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWJH3	FIFTH THIRD MORTGAGE COMPANY	9	\$1,342,648.04	89.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$152,549.49	10.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,495,197.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWJJ9	TD BANK, N.A	1,070	\$243,100,248.24	99.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$411,920.19	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,071</b>	<b>\$243,512,168.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWJL4	CERTUSBANK, NA	1	\$295,000.00	7.79%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$450,700.00	11.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,849.03	1.63%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$258,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$155,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,338,505.00	35.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$180,000.00	4.75%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$157,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$413,247.25	10.91%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,011.20	5.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,786,312.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWJM2	AMERIPRO FUNDING, INC	1	\$400,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$410,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$562,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$198,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$204,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,615.00	0.77%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$209,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	70	\$17,953,158.60	76.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$444,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$293,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$292,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$296,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$177,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$335,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$367,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$403,713.44	1.73%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$235,214.52	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$23,364,351.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWJN0	JPMORGAN CHASE BANK, N.A	17	\$2,746,389.99	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$2,746,389.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWJP5	JPMORGAN CHASE BANK, N.A		15	\$1,140,672.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,140,672.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWJQ3	JPMORGAN CHASE BANK, N.A		47	\$5,267,492.58	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$224,193.22	4.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,491,685.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWJW0	AMERIPRO FUNDING, INC		1	\$175,141.60	12.91%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC		1	\$177,226.71	13.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS, INC		1	\$167,746.97	12.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC		1	\$176,433.86	13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A		3	\$437,759.83	32.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC		1	\$222,664.13	16.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,356,973.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWQ28	COLDWELL BANKER HOME LOANS		2	\$451,900.00	7.55%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE		1	\$253,500.00	4.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC		1	\$170,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		23	\$5,109,138.81	85.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,984,538.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWQ36	COLDWELL BANKER HOME LOANS		1	\$46,835.00	4.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		6	\$1,014,002.46	95.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,060,837.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWQ44	BANK OF AMERICA, N.A		6	\$839,400.00	28.51%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE		1	\$149,150.00	5.07%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS		2	\$278,762.00	9.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION		1	\$126,500.00	4.3%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION		1	\$140,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC		2	\$289,460.00	9.83%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY		1	\$129,950.00	4.41%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$136,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$561,621.68	19.08%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$143,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$150,000.00	5.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,943,843.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWQ51	COLDWELL BANKER HOME LOANS	1	\$279,922.23	26.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$795,903.51	73.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,075,825.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWQ69	COLDWELL BANKER HOME LOANS	1	\$230,500.00	21.95%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$237,000.00	22.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$582,400.00	55.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,049,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWQ77	CENTURY 21 MORTGAGE	1	\$90,960.00	7.96%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$101,284.26	8.87%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$181,750.00	15.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$577,500.00	50.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$90,367.00	7.91%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$100,600.00	8.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,142,461.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWQ85	APEX HOME LOANS INC	1	\$413,250.00	6.45%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$378,500.00	5.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	10	\$2,651,575.00	41.38%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILTY COMPANY	1	\$169,800.00	2.65%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$157,425.00	2.46%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$351,200.00	5.48%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$625,500.00	9.76%	0	\$0.00	NA	0	\$0.00
		3	\$906,375.00	14.14%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	PHH MORTGAGE CORPORATION	1	\$337,500.00	5.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	6.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,408,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWQ93	BANK OF AMERICA, N.A	3	\$853,593.00	32.29%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$370,000.00	14%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$264,000.00	9.99%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$384,350.00	14.54%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$371,570.69	14.06%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$400,000.00	15.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,643,513.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWQW2	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$176,345.00	1.27%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$411,361.24	2.95%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$201,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$194,300.00	1.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$302,282.23	2.17%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$206,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$182,450.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$390,231.35	2.8%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$243,800.00	1.75%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$314,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	\$226,784.00	1.63%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A	1	\$153,000.00	1.1%	0	\$0.00	NA	0	\$0.00

MASSACHUSETTS CORPORATION (CFL # 2856)								
FFSI, INC., A CORPORATION	1	\$256,050.00	1.84%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$208,000.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$225,000.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$751,150.00	5.39%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$951,700.00	6.83%	0	\$0.00	NA	0	\$0.00
IMORTGAGE. COM, INC	1	\$321,079.12	2.3%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	5	\$1,191,539.45	8.55%	0	\$0.00	NA	0	\$0.00
KITSAP CREDIT UNION	1	\$200,000.00	1.44%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$278,850.00	2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$304,091.00	2.18%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$696,000.00	4.99%	0	\$0.00	NA	0	\$0.00
NOVATION CREDIT UNION	1	\$170,239.05	1.22%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$417,000.00	2.99%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS, INC	1	\$154,880.00	1.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$315,000.00	2.26%	0	\$0.00	NA	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION	1	\$173,000.00	1.24%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$176,136.08	1.26%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$287,000.00	2.06%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,280,312.99	9.19%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$311,000.00	2.23%	0	\$0.00	NA	0	\$0.00
POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	\$178,000.00	1.28%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$407,000.00	2.92%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.99%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$151,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	1	\$298,400.00	2.14%	0	\$0.00	NA	0	\$0.00



		THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION								
		THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$223,003.19	1.6%	0	\$0.00	NA	0	\$0.00
		UNION BANK & TRUST COMPANY	1	\$213,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$199,360.00	1.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$13,935,044.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWQX0		BANCO POPULAR NORTH AMERICA	1	\$159,400.00	0.49%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	46	\$11,100,964.26	34.45%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	2	\$373,347.00	1.16%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$215,750.00	0.67%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	6	\$1,226,370.00	3.81%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$445,400.00	1.38%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	6	\$1,399,628.00	4.34%	0	\$0.00	NA	0	\$0.00
		MECHANICS BANK	1	\$248,200.00	0.77%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$6,297,261.45	19.54%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	3	\$762,950.00	2.37%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$625,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	29	\$6,609,437.22	20.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	7	\$2,361,086.00	7.33%	0	\$0.00	NA	0	\$0.00
		UMB BANK, N.A	1	\$236,648.00	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$32,221,441.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWQY8		BANK OF AMERICA, N.A	3	\$756,300.00	71.53%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$238,500.00	22.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$62,450.00	5.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,057,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WWQZ5	BANK OF AMERICA, N.A	2	\$322,140.67	30.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$330,750.00	30.91%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$417,000.00	38.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,069,890.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWRA9	COLDWELL BANKER MORTGAGE	2	\$134,618.00	12.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$706,425.00	64.19%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$259,475.00	23.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,100,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWRB7	CARTUS HOME LOANS	2	\$493,300.00	3.5%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$249,450.00	1.77%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$159,550.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$554,400.00	3.94%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$2,809,556.52	19.95%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$536,800.00	3.81%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$182,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,804,238.00	12.81%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$231,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$7,059,344.77	50.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,080,039.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWRC5	CARTUS HOME LOANS	4	\$1,092,525.00	84.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$207,200.00	15.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,299,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWRD3	CARTUS HOME LOANS	60	\$17,081,034.00	83.5%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	2	\$607,293.00	2.97%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,714,675.00	8.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,053,850.00	5.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,456,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWTZ2	COBALT MORTGAGE, INC	2	\$229,700.00	12.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE	3	\$642,254.42	35.58%	0	\$0.00	NA	0	\$0.00

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		HOMESTREET BANK	1	\$108,305.71	6%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE	4	\$824,945.00	45.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,805,205.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWV22		GREEN TREE SERVICING LLC	8	\$932,440.48	89.11%	0	\$0.00	NA	0	\$0.00
		ST FIN CORP	1	\$114,000.00	10.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,046,440.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWV30		GREEN TREE SERVICING LLC	7	\$1,335,890.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,335,890.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWV48		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$109,000.00	4.3%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	22	\$2,124,384.00	83.8%	0	\$0.00	NA	0	\$0.00
		LAKE ELMO BANK	1	\$108,500.00	4.28%	0	\$0.00	NA	0	\$0.00
		UNION COMMUNITY BANK FSB	1	\$89,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	\$104,250.00	4.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,535,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWV55		BRAZOS NATIONAL BANK	1	\$128,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	28	\$3,814,722.02	84.92%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC	1	\$129,455.36	2.88%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$149,600.00	3.33%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$142,151.94	3.16%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE OUTLET, INC	1	\$128,250.00	2.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,492,179.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWV63		GREEN TREE SERVICING LLC	6	\$1,072,548.30	83.66%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$97,000.00	7.57%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$112,540.82	8.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,282,089.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWV71		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$83,000.00	3.12%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$53,433.94	2.01%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$75,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		EQUITY BANK	1	\$61,762.00	2.32%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	29	\$2,010,372.48	75.45%	0	\$0.00	NA	0	\$0.00
		LOWELL CO-OPERATIVE BANK	1	\$72,000.00	2.7%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK	1	\$68,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$35,460.00	1.33%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$125,400.00	4.71%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK FSB	1	\$80,000.00	3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,664,428.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWV89	GREEN TREE SERVICING LLC	6	\$1,249,049.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,249,049.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWV97	GREEN TREE SERVICING LLC	6	\$1,457,071.77	88.63%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$187,000.00	11.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,644,071.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWVZ9	GREEN TREE SERVICING LLC	19	\$1,256,975.21	88.21%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$83,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$85,000.00	5.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,424,975.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWW62	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$165,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	3	\$936,937.00	7.45%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$170,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	COMSTOCK MORTGAGE	1	\$240,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$7,405,159.00	58.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$368,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$200,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	NFM, INC	2	\$410,137.00	3.26%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$153,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$203,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$677,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$183,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$210,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$212,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$283,000.00	2.25%	0	\$0.00	NA	0	\$0.00

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	V.I.P. MORTGAGE INC	3	\$751,800.00	5.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,569,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWA3	GREEN TREE SERVICING LLC	6	\$1,538,827.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,538,827.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWB1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$118,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,536,297.57	68.04%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$121,600.00	5.39%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$123,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$125,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$122,600.00	5.43%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$111,500.00	4.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,257,997.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWC9	1-800-EAST-WEST MORTGAGE COMPANY	2	\$286,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$4,144,846.92	74.6%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$148,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$132,659.00	2.39%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$150,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	NFM, INC	2	\$285,200.00	5.13%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$130,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$134,600.00	2.42%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$145,000.00	2.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,556,305.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWD7	AMERICAN BANK & TRUST COMPANY, INC	1	\$70,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	80	\$5,311,789.09	94.85%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$63,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$70,696.47	1.26%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$84,000.00	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,600,185.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWE5	GREEN TREE SERVICING LLC	10	\$1,613,079.30	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,613,079.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWF2		GREEN TREE SERVICING LLC	17	\$1,978,033.66	94.26%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$120,493.07	5.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,098,526.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWG0		GREEN TREE SERVICING LLC	9	\$1,947,441.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,947,441.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWH8		GREEN TREE SERVICING LLC	25	\$3,998,351.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,998,351.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWJ4		GREEN TREE SERVICING LLC	9	\$1,723,021.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,723,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWK1		GREEN TREE SERVICING LLC	17	\$1,653,524.45	94.84%	0	\$0.00	NA	0	\$0.00
		UNION NATIONAL MORTGAGE CO	1	\$90,000.00	5.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,743,524.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWL9		GREEN TREE SERVICING LLC	5	\$1,161,928.39	80.22%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC	1	\$286,500.00	19.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,448,428.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWM7		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$125,000.00	5.6%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$115,000.00	5.15%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	11	\$1,299,119.00	58.19%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$113,300.00	5.07%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	2	\$224,700.00	10.06%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,000.00	5.29%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$122,550.00	5.49%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$114,856.00	5.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,232,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWN5		ADVANCE MORTGAGE CORPORATION	1	\$149,625.00	3.33%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE, LLC	2	\$276,800.00	6.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	\$139,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$147,000.00	3.27%	0	\$0.00	NA	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC	1	\$138,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$140,650.00	3.13%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,964,900.03	43.67%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$275,150.00	6.11%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$139,920.00	3.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$150,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$133,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$150,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$139,793.75	3.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$136,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$140,600.00	3.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$133,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$145,305.62	3.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,499,744.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWP0	ADVANCE MORTGAGE CORPORATION	1	\$71,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$56,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	122	\$8,491,314.25	95.93%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$52,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$42,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$78,283.00	0.88%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$60,000.00	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$8,851,497.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWQ8	AMERICAN BANK & TRUST COMPANY, NA	1	\$108,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$91,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	131	\$12,890,999.88	92.72%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$105,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$100,133.00	0.72%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$107,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$103,000.00	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$13,902,532.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWR6	GREEN TREE SERVICING LLC	73	\$8,560,589.31	95.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$121,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$119,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$117,400.00	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$8,918,589.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWS4	COAST 2 COAST FUNDING GROUP, INC	1	\$133,250.00	1%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	91	\$12,441,690.05	93.71%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$129,841.00	0.98%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$147,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$128,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$147,375.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$148,257.00	1.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$13,277,113.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWWT2	AMERICA'S MORTGAGE, LLC	1	\$174,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$163,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$171,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$152,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	89	\$14,568,435.27	87%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$332,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$163,875.00	0.98%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$172,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$158,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$175,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$168,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$174,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$171,500.00	1.01%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>102</b>	<b>\$16,745,660.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWU9		GREEN TREE SERVICING LLC	29	\$7,628,528.55	95.01%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$400,500.00	4.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,029,028.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWV7		GREEN TREE SERVICING LLC	40	\$8,829,039.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,829,039.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWW5		AMERICAN FINANCIAL LENDING, INC	1	\$180,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC	1	\$518,115.00	4.52%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$351,000.00	3.06%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$340,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	31	\$8,879,645.17	77.48%	0	\$0.00	NA	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$360,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$197,600.00	1.72%	0	\$0.00	NA	0	\$0.00
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$320,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		ST FIN CORP	1	\$313,866.98	2.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,460,227.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWX3		GREEN TREE SERVICING LLC	24	\$5,831,883.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,831,883.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWY1		GREEN TREE SERVICING LLC	53	\$3,458,519.38	94.01%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	2	\$140,400.00	3.82%	0	\$0.00	NA	0	\$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	\$80,000.00	2.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,678,919.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWZ8		GREEN TREE SERVICING LLC	82	\$13,811,581.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$13,811,581.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWX20		BONDCORP REALTY SERVICES, INC	1	\$225,700.00	4.01%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	19	\$4,806,232.81	85.48%	0	\$0.00	NA	0	\$0.00
		LOWELL CO-OPERATIVE BANK	1	\$178,500.00	3.17%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,000.00	3.66%	0	\$0.00	NA	0	\$0.00
			1	\$206,000.00	3.68%	0	\$0.00	NA	0	\$0.00

	V.I.P. INDEPENDENT MORTGAGE, INC								
<b>Total</b>		<b>23</b>	<b>\$5,622,432.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWX38	ATLANTIC HOME LOANS, INC	1	\$210,400.00	3.67%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$675,000.00	11.77%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$4,238,208.12	73.9%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	7.27%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$194,650.00	3.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,735,258.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWX46	GREEN TREE SERVICING LLC	10	\$1,188,169.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,188,169.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWX53	AMERICAN FINANCIAL FUNDING CORP	1	\$98,000.00	7.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$91,300.00	6.56%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$100,000.00	7.19%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$89,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$408,550.00	29.36%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$91,500.00	6.58%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$85,500.00	6.14%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$105,200.00	7.56%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$212,750.00	15.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$109,800.00	7.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,391,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWX61	AXIA FINANCIAL, LLC	2	\$319,929.00	3.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$266,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$9,062,045.94	93.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,647,974.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWX79	GREEN TREE SERVICING LLC	5	\$1,251,515.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,251,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWXP9	GREEN TREE SERVICING LLC	43	\$4,166,257.16	91.5%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$85,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$94,000.00	2.06%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$98,800.00	2.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$108,750.00	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,553,307.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWXQ7	GREEN TREE SERVICING LLC	11	\$1,295,936.00	91.31%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$123,278.44	8.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,419,214.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWXR5	GREEN TREE SERVICING LLC	18	\$2,492,756.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,492,756.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWXS3	GREEN TREE SERVICING LLC	14	\$2,243,606.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,243,606.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWXT1	GREEN TREE SERVICING LLC	23	\$3,804,020.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,804,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWXU8	GREEN TREE SERVICING LLC	4	\$1,066,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,066,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWXV6	GREEN TREE SERVICING LLC	15	\$2,377,130.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,377,130.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWXW4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$165,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$258,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$179,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$169,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$257,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	3	\$985,400.00	3.7%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$218,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	5	\$1,363,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$239,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	72	\$15,838,221.04	59.45%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	2	\$640,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$356,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$246,300.00	0.92%	0	\$0.00	NA	0	\$0.00

	NATIONAL RELIABLE LENDING	1	\$180,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$385,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$398,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$550,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$449,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$260,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$305,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$348,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$233,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$245,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$882,550.00	3.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$292,000.00	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$26,639,971.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWXX2	GREEN TREE SERVICING LLC	40	\$3,804,572.58	94.69%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$103,200.00	2.57%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$110,000.00	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,017,772.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWXY0	GREEN TREE SERVICING LLC	18	\$3,110,096.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,110,096.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWXZ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$216,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	4	\$1,419,700.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	5	\$1,166,455.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$226,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	4	\$1,144,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$232,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$156,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	6	\$1,908,508.00	2.03%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$217,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	12	\$4,507,325.00	4.81%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$874,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,426,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$158,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	5	\$1,839,300.00	1.96%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	2	\$490,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	11	\$3,061,625.00	3.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$412,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$206,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK	1	\$256,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	6	\$2,189,378.89	2.33%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$692,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$164,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$496,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$212,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	182	\$49,953,157.54	53.26%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$473,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$408,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$312,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$383,758.00	0.41%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$181,743.57	0.19%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$493,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	2	\$604,750.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$192,950.00	0.21%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE, LLC							
	LOWELL CO-OPERATIVE BANK	2	\$551,000.00	0.59%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORP	2	\$528,000.00	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$299,000.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$710,800.00	0.76%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$236,000.00	0.25%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$305,900.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$1,115,695.00	1.19%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	1	\$322,500.00	0.34%	0	\$0.00	NA	\$0.00
	NFM, INC	1	\$190,901.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$182,000.00	0.19%	0	\$0.00	NA	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$321,500.00	0.34%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$500,000.00	0.53%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK	1	\$340,000.00	0.36%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$153,600.00	0.16%	0	\$0.00	NA	\$0.00
	PLAZA LOANS	1	\$480,000.00	0.51%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$190,300.00	0.2%	0	\$0.00	NA	\$0.00
	PRIORITY FINANCIAL NETWORK	2	\$639,500.00	0.68%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$198,050.00	0.21%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.44%	0	\$0.00	NA	\$0.00
	RENEW LENDING, INC	1	\$224,000.00	0.24%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$287,099.00	0.31%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$590,500.00	0.63%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$590,500.00	0.63%	0	\$0.00	NA	\$0.00
	RHMC FINANCIAL CORP	1	\$288,750.00	0.31%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$544,660.00	0.58%	0	\$0.00	NA	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$272,000.00	0.29%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$293,300.00	0.31%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$922,000.00	0.98%	0	\$0.00	NA	\$0.00

	SPECTRA FUNDING, INC	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	3	\$1,001,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$379,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$314,606.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$395,390.29	0.42%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$346,752.50	0.37%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$460,910.00	0.49%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$360,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$728,000.00	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$93,797,664.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWYH6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$199,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	2	\$426,534.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$598,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	2	\$597,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	2	\$411,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$650,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	3	\$1,181,700.00	2.37%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$1,105,800.00	2.22%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$399,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$373,450.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$315,875.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$217,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	109	\$29,872,385.32	60.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$248,779.00	0.5%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$270,251.00	0.54%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$207,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	2	\$514,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$354,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$604,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$800,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$252,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$361,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$476,650.00	0.96%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	3	\$1,076,400.00	2.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$261,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$252,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$277,695.00	0.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$465,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$704,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$580,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$312,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	2	\$470,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$490,995.00	0.99%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$238,925.00	0.48%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$624,625.00	1.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$49,759,764.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138WWYS2	THE HUNTINGTON NATIONAL BANK	1	\$80,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$80,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWYT0	MORTGAGE FINANCIAL INC	2	\$293,425.00	55.45%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$103,713.52	19.6%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	24.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$529,138.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWYU7	GULF COAST BANK & TRUST	2	\$198,241.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$198,241.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WWYV5	GULF COAST BANK & TRUST	2	\$361,848.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$361,848.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WXB4	BRYANT MORTGAGE COMPANY, INC	1	\$93,000.00	8.63%	0	\$0.00	NA	0	\$0.00
	C1 BANK	1	\$46,400.00	4.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST AND BANKING	1	\$68,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$712,027.00	66.07%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$77,495.47	7.19%	0	\$0.00	NA	0	\$0.00
	SYRINGA BANK	1	\$80,696.00	7.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,077,618.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQ25	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$281,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,675.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$753,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$228,404.63	0.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$574,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$191,454.11	0.38%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$526,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$177,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$159,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$208,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$270,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$311,020.33	0.62%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC	2	\$594,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$523,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$257,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$199,384.37	0.4%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$187,458.01	0.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$287,896.00	0.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$155,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$459,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$164,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$445,810.57	0.88%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$325,393.07	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$405,611.43	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$384,866.04	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,700.00	0.33%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$209,600.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$330,350.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,219,479.88	2.42%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,237,800.00	2.45%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$200,155.00	0.4%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$397,342.69	0.79%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$469,650.00	0.93%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$394,685.00	0.78%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$192,432.00	0.38%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,534,700.00	3.04%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$319,337.00	0.63%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$512,768.00	1.02%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,806.00	0.32%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$282,671.31	0.56%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK	1	\$172,508.12	0.34%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$221,300.00	0.44%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	3	\$671,600.00	1.33%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$708,438.68	1.4%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$254,900.00	0.51%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$334,200.00	0.66%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$205,007.27	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$187,000.00	0.37%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	2	\$403,824.42	0.8%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	2	\$516,500.00	1.02%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$242,980.00	0.48%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$248,619.85	0.49%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$252,779.25	0.5%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$617,375.09	1.22%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$268,000.00	0.53%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$273,719.54	0.54%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$249,000.00	0.49%	0	\$0.00	NA	\$0.00
	OHNWARD BANK AND TRUST	1	\$222,357.11	0.44%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	3	\$808,641.43	1.6%	0	\$0.00	NA	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$211,450.00	0.42%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,000.00	0.81%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,900.00	1.16%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$368,484.61	0.73%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$266,000.00	0.53%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$325,000.00	0.64%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK FSB	1	\$218,000.00	0.43%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$160,401.00	0.32%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$288,000.00	0.57%	0	\$0.00	NA	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION								
	ROYAL CREDIT UNION	1	\$201,908.08	0.4%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$219,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$155,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK	1	\$166,511.84	0.33%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$497,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$161,040.82	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$286,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$150,853.44	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$1,533,766.65	3.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$313,075.00	0.62%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$198,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$924,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$479,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$993,942.00	1.97%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$490,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,595,896.85	5.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$365,444.61	0.72%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	YOUR COMMUNITY BANK	1	\$296,000.00	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$50,467,196.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQ33	3RD FED BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,279.27	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$198,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,133,462.08	2.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$867,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$436,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$401,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$256,059.66	0.51%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$303,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$621,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$462,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$506,106.94	1%	0	\$0.00	NA	0	\$0.00

CORNERSTONE COMMUNITY BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$382,831.23	0.76%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$323,825.00	0.64%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,324.93	0.72%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$151,262.66	0.3%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,184,700.00	2.35%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$421,200.00	0.83%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$216,673.54	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$924,077.46	1.83%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$737,925.41	1.46%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$341,500.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$911,822.34	1.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$198,775.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$628,250.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,018,311.72	2.02%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,135,500.00	2.25%	0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	2	\$663,000.00	1.31%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$307,577.83	0.61%	0	\$0.00	NA	0	\$0.00



	GMFS LLC	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$1,685,200.00	3.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$244,313.05	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$406,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$254,280.61	0.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$264,710.00	0.52%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$401,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$382,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,439,937.96	2.85%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$250,475.50	0.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$570,691.34	1.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,245.04	0.34%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$460,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,517.73	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$438,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$209,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$696,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$178,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PCM CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$528,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,357.11	0.44%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$240,554.50	0.48%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$397,808.64	0.79%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$305,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SHERBURNE STATE BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$218,316.14	0.43%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$547,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$378,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$218,913.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$1,354,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$188,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$280,500.00	0.56%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$155,057.88	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$769,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$588,884.85	1.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$155,086.72	0.31%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$784,386.87	1.55%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$311,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$242,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$234,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	15	\$3,957,123.72	7.84%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$239,158.41	0.47%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$182,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$153,800.00	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$50,466,184.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQ41	1ST 2ND MORTGAGE CO. OF N.J., INC	3	\$742,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	18	\$3,805,025.00	5.02%	0	\$0.00	NA	0	\$0.00
	ALIVE CREDIT UNION	2	\$346,411.02	0.46%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$728,250.65	0.96%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$394,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,558,472.00	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$209,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP								
	AMERICASH	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$128,452.84	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,725.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$246,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$675,844.99	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$105,038.71	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,539.50	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$576,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$3,835,357.46	5.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$208,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$982,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$854,959.50	1.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$273,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$4,861,547.00	6.42%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$77,548.19	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$592,684.00	0.78%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$421,463.04	0.56%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$498,377.73	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$174,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$271,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$599,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$379,041.78	0.5%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$740,746.27	0.98%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$233,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,031,367.74	1.36%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$410,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING	1	\$276,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$466,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$491,300.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$245,300.00	0.32%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CHOICE LOAN SERVICES, INC	1	\$202,550.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	5	\$1,232,378.00	1.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FLORIDA TRANSPORTATION CREDIT UNION	1	\$174,947.57	0.23%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$326,300.00	0.43%	0	\$0.00	NA	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	3	\$417,371.46	0.55%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	4	\$1,007,801.09	1.33%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$117,300.00	0.15%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	29	\$6,658,059.00	8.79%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,533,600.00	2.03%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	19	\$3,204,196.96	4.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$780,990.00	1.03%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$387,444.00	0.51%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LENDSMART MORTGAGE LLC	1	\$211,109.78	0.28%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$181,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	12	\$2,514,104.00	3.32%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$143,597.38	0.19%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	4	\$1,084,088.31	1.43%	0	\$0.00	NA	0	\$0.00
MOHAVE STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$896,700.00	1.18%	0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP	2	\$404,791.54	0.53%	0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$251,000.00	0.33%	0	\$0.00	NA	0	\$0.00
OCMBC, INC	1	\$347,947.95	0.46%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	ONE NEVADA CREDIT UNION	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$133,912.35	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$594,238.85	0.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$670,356.00	0.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,123,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$176,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	PBC CREDIT UNION	1	\$95,668.01	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,181,877.13	1.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$637,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$546,255.03	0.72%	0	\$0.00	NA	0	\$0.00
	PRECISION FUNDING GROUP, LLC	1	\$390,202.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	6	\$1,233,691.81	1.63%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$357,440.00	0.47%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$118,887.25	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$235,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$519,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$402,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$635,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$274,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$127,328.25	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	10	\$2,098,990.67	2.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$840,200.00	1.11%	0	\$0.00	NA	0	\$0.00

	DBA INTERCAP LENDING, A CORPORATION							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	6	\$1,029,775.78	1.36%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$225,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$226,800.00	0.3%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$154,586.72	0.2%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,300.00	0.15%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$229,635.35	0.3%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL INC	1	\$91,873.25	0.12%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY	6	\$1,229,519.35	1.62%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$166,900.00	0.22%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$376,070.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,730,096.84	2.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,481.68	0.26%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,477,860.00	1.95%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,620.00	0.34%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$137,200.00	0.18%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$879,910.07	1.16%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	1	\$205,500.00	0.27%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	3	\$655,000.00	0.86%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$531,900.00	0.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>352</b>	<b>\$75,730,355.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GQ58	AMERISAVE MORTGAGE CORPORATION	2	\$500,534.56	17.41%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,378,410.14	47.95%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$995,890.66	34.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,874,835.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31417GQ66	AMERICAN BANK OF SAINT PAUL	1	\$97,363.90	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	51	\$10,835,870.85	7.04%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	3	\$1,031,942.66	0.67%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$115,758.01	0.08%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$197,808.91	0.13%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	44	\$10,654,935.82	6.93%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$415,125.78	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	286	\$55,611,202.21	36.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$671,208.98	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$153,321.50	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$324,531.34	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	169	\$45,086,080.27	29.31%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$94,100.07	0.06%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$170,526.78	0.11%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$325,431.39	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	76	\$20,926,803.64	13.6%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$89,556.25	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$97,315.01	0.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$331,758.61	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,247,588.95	4.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>680</b>	<b>\$153,848,230.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQ74	FIRST PLACE BANK	7	\$627,390.57	5.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	8	\$1,802,930.10	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,214,995.17	78.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,737,715.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQ82	JPMORGAN CHASE BANK, N.A	2	\$210,124.71	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,485,016.20	92.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,695,140.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31417GQ90	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$249,631.70	2.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$1,637,700.00	15.92%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$294,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$473,480.00	4.6%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$428,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$322,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$193,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$818,388.59	7.95%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$260,230.00	2.53%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$195,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$443,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$723,390.11	7.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,487,165.00	14.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$310,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$366,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$432,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$513,800.00	4.99%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$237,000.00	2.31%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>44</b>	<b>\$10,288,885.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQN9	AMERISAVE MORTGAGE CORPORATION	7	\$1,931,841.64	3.11%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	2	\$366,422.46	0.59%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	32	\$8,913,148.41	14.35%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC	1	\$370,949.90	0.6%	0	\$0.00	NA	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$399,419.07	0.64%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	10	\$2,964,595.14	4.77%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC	47	\$15,430,517.47	24.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	98	\$31,752,149.81	51.1%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>198</b>	<b>\$62,129,043.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GQP4	ABERDEEN PROVING GROUND FCU	1	\$298,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$984,040.24	0.16%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	9	\$3,409,610.00	0.55%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	2	\$452,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$410,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$278,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	3	\$1,096,559.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,881,402.17	0.3%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$382,423.15	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$968,373.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$180,621.47	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	10	\$3,239,600.00	0.52%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$516,449.26	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$219,653.77	0.04%	0	\$0.00	NA	0	\$0.00	
		5	\$1,771,762.00	0.29%	0	\$0.00	NA	0	\$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B	1	\$370,800.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$797,558.81	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,098,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,306,517.26	0.21%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	3	\$695,400.00	0.11%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$237,000.00	0.04%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,400.00	0.03%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,533,186.92	0.73%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$802,500.00	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$298,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANCFIRST	4	\$910,250.00	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$894,913.00	0.14%	0	\$0.00	NA	\$0.00
	BANK IOWA	1	\$196,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$527,400.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF GALESVILLE	1	\$222,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$1,755,700.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$716,548.15	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	28	\$9,259,857.59	1.49%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$793,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$329,469.21	0.05%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$273,750.00	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,514,959.00	0.24%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	12	\$4,563,900.00	0.74%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	21	\$5,671,877.19	0.91%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL	1	\$187,535.81	0.03%	0	\$0.00	NA	\$0.00

BANK								
BOSTON FIREFIGHTERS CREDIT UNION	1	\$214,683.26	0.03%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$821,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,302,148.27	0.69%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	2	\$637,910.00	0.1%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$246,900.00	0.04%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT INC	1	\$337,080.20	0.05%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,407,300.00	0.23%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$691,170.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	90	\$32,389,547.99	5.22%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$2,091,936.85	0.34%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$419,800.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$527,300.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$190,901.50	0.03%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,197,687.86	0.19%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$214,839.00	0.03%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$311,530.08	0.05%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,784,025.45	0.29%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	1	\$414,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$195,698.22	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$493,341.01	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITY CREEK MORTGAGE	1	\$201,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$441,336.21	0.07%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	23	\$8,097,707.50	1.3%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	21	\$7,220,292.00	1.16%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	6	\$1,709,583.24	0.28%	0	\$0.00	NA	0	\$0.00
COLLINS STATE BANK	2	\$616,200.00	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$178,618.45	0.03%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION	1	\$181,707.26	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$896,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$284,608.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$972,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$371,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	2	\$717,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$632,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$284,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$388,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$590,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$215,660.06	0.03%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE	1	\$297,867.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	2	\$682,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$220,110.57	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECT BANK RATE	1	\$249,639.79	0.04%	0	\$0.00	NA	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	2	\$663,016.05	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$345,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,540,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$386,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$650,767.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$359,100.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$747,000.00	0.12%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$613,050.00	0.1%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	14	\$4,718,743.00	0.76%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$260,000.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$653,200.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,867,253.00	0.3%	0	\$0.00	NA	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$246,000.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK & TRUST CO	1	\$175,848.48	0.03%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$202,181.30	0.03%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$345,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	3	\$929,600.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$3,565,399.35	0.57%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$345,407.78	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY BANK, A BANK	1	\$371,839.11	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$306,000.00	0.05%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$598,248.15	0.1%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$298,400.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$229,130.86	0.04%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	3	\$603,345.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$264,609.60	0.04%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,257,152.77	0.2%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	6	\$1,980,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	9	\$2,433,185.41	0.39%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00

	FIRST COLLINSVILLE BANK	1	\$233,631.74	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$975,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,355,311.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$604,690.98	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	19	\$5,321,622.10	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$1,135,496.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$998,691.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$377,271.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN	1	\$346,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,357,626.96	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,556,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$248,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$704,477.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$215,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$324,488.52	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$245,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC	1	\$197,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	83	\$26,976,149.29	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$183,710.43	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$338,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$213,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,942,915.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,641,240.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$289,543.60	0.05%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PR DBA FIRSTBANK FLORIDA								
FIRSTMERIT BANK, N.A	2	\$582,073.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$1,179,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$206,400.00	0.03%	0	\$0.00	NA	0	\$0.00
FNB DURANGO	1	\$198,443.99	0.03%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$395,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	23	\$8,426,674.56	1.36%	0	\$0.00	NA	0	\$0.00
FRONTIER SAVINGS BANK	1	\$214,069.90	0.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	5	\$1,735,005.00	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$382,633.00	0.06%	0	\$0.00	NA	0	\$0.00
GENOA BANKING COMPANY	1	\$206,659.74	0.03%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$387,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$364,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGIA COMMERCE BANK	1	\$262,903.43	0.04%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$298,400.00	0.05%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$321,900.00	0.05%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	8	\$2,143,140.00	0.35%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$249,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$389,250.00	0.06%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	22	\$7,789,700.00	1.26%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$397,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$373,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$467,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$368,700.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$338,700.00	0.05%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,813,863.08	0.61%	0	\$0.00	NA	0	\$0.00
HANTZ BANK	1	\$279,734.63	0.05%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	2	\$620,300.00	0.1%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$301,781.55	0.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$884,983.00	0.14%	0	\$0.00	NA	0	\$0.00
HELENA COMMUNITY CREDIT UNION	2	\$414,739.40	0.07%	0	\$0.00	NA	0	\$0.00



	HERITAGE COMMUNITY CREDIT UNION	1	\$206,540.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$590,617.10	0.1%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$960,640.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BANC, N.A	1	\$225,345.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$189,713.83	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$328,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$364,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$708,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$427,961.15	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$342,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$216,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	11	\$3,841,778.89	0.62%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$261,471.73	0.04%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY INC	1	\$228,957.49	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,556,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$252,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$415,580.47	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	\$804,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JUSTICE FCU	2	\$702,949.69	0.11%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	5	\$1,724,193.91	0.28%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$350,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	58	\$27,831,482.16	4.48%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$765,667.42	0.12%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,404,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$214,654.18	0.03%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	26	\$9,760,595.06	1.57%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$703,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,589,110.95	0.26%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$345,842.83	0.06%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$599,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$385,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$876,106.95	0.14%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$209,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	6	\$1,581,690.50	0.25%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$425,614.31	0.07%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$374,788.74	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	2	\$418,957.39	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$612,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$720,399.18	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$194,934.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$656,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$416,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	3	\$1,024,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$298,529.44	0.05%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,931,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,262,675.36	0.2%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK	4	\$1,143,593.53	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,305,136.07	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,839.85	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$811,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$678,446.26	0.11%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-WISCONSIN BANK, A CORPORATION	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$883,953.73	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	2	\$392,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$633,268.59	0.1%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$255,193.06	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	3	\$1,209,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	6	\$2,008,413.61	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$277,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	2	\$515,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$221,680.14	0.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$286,788.00	0.05%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$190,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$566,126.99	0.09%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$397,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$395,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLELY BANK	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	2	\$541,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$405,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$319,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,714,612.09	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$402,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$354,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	NORTHWOODS BANK OF MINNESOTA								
	NUVISION FCU	2	\$696,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	6	\$2,260,360.28	0.36%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$183,675.00	0.03%	0	\$0.00	NA	0	\$0.00
	OAK BANK/LENDER	1	\$390,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$600,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$369,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,169,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,957,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON COMUNITY BANK & TRUST	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OXFORD BANK	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	10	\$3,155,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$326,518.26	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$544,970.67	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$881,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$459,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$899,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	31	\$10,290,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	11	\$3,630,836.69	0.59%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,038,075.27	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	60	\$21,447,407.83	3.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$11,573,186.59	1.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$622,655.46	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO	2	\$719,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PIONEER CREDIT UNION	1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$464,160.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$271,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$319,518.03	0.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$359,457.78	0.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$563,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,915,846.04	0.31%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$2,135,863.30	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,937.08	0.04%	0	\$0.00	NA	0	\$0.00
	PORT BYRON STATE BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$370,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$394,818.23	0.06%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST CO	1	\$352,182.62	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$248,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	11	\$3,825,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$384,420.13	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$359,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$833,343.73	0.13%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	4	\$1,372,239.00	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	\$313,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	3	\$1,022,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$378,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CROPORATION	1	\$257,611.41	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$614,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$661,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN	1	\$184,708.85	0.03%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$3,522,354.00	0.57%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,094,000.00	0.5%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$348,000.00	0.06%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$762,378.26	0.12%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$373,400.00	0.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$340,000.00	0.05%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,515,500.00	0.24%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	31	\$10,984,250.00	1.77%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$353,000.00	0.06%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	67	\$25,510,218.28	4.11%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$204,000.00	0.03%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$359,270.00	0.06%	0	\$0.00	NA	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$302,000.00	0.05%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$342,905.07	0.06%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,243,500.00	0.2%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREIT UNION	1	\$390,000.00	0.06%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$190,106.85	0.03%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$403,276.81	0.06%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	25	\$8,547,592.14	1.38%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$369,000.00	0.06%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	3	\$1,209,197.09	0.19%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$381,756.02	0.06%	0	\$0.00	NA	\$0.00
		67	\$21,434,607.37	3.45%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC								
	SKY FEDERAL CREDIT UNION	1	\$176,031.10	0.03%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$793,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$817,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$303,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$363,624.81	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,231,430.09	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$601,926.04	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK NORTHWEST	1	\$241,651.32	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	178	\$55,408,439.82	8.93%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$235,436.94	0.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$792,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$292,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$617,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$596,168.73	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,570,872.57	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$299,293.15	0.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	18	\$6,081,075.14	0.98%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	3	\$1,112,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$403,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$295,045.03	0.05%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	4	\$1,641,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$767,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	THE EDGARTOWN NATIONAL BANK	1	\$354,465.31	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$283,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$219,291.28	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$363,953.35	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$392,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$242,647.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	1	\$224,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$397,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,934.85	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$600,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$495,437.64	0.08%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$2,126,669.11	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,556,351.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$257,585.02	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,131,912.28	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$191,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$2,167,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$569,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$2,144,546.86	0.35%	0	\$0.00	NA	0	\$0.00
		9	\$3,094,850.00	0.5%	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	7	\$2,660,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	5	\$1,534,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$501,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$238,526.49	0.04%	0	\$0.00	NA	0	\$0.00
	WAUMANDEE STATE BANK	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$440,619.70	0.07%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$412,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$297,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$376,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	5	\$1,546,849.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$298,749.36	0.05%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$281,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	4	\$1,125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$834,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,884</b>	<b>\$620,606,739.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQQ2	1ST MIDAMERICA CREDIT UNION	2	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	10	\$651,597.37	1.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$191,424.33	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$60,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$81,870.95	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$67,938.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	18	\$1,264,802.70	2.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$339,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$132,886.24	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$657,213.77	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$70,681.84	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$30,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$82,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$78,853.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$141,861.79	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,599.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL	1	\$75,755.18	0.15%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	6	\$375,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$128,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$59,907.62	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,602,454.67	3.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$69,889.84	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$57,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$333,443.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$346,188.41	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF BROADHEAD	1	\$79,622.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF O'FALLON	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$220,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$84,569.58	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$177,925.64	0.35%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$67,287.23	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$165,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$79,876.83	0.16%	0	\$0.00	NA	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$216,316.43	0.43%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$163,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$81,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - STORM LAKE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	4	\$318,787.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$153,260.95	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRALSAVINGSBANK	1	\$71,938.63	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$58,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$274,399.98	0.54%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$79,876.83	0.16%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$63,215.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$84,492.00	0.17%	0	\$0.00	NA	0	\$0.00

	CITIZENS & NORTHERN BANK	1	\$68,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$42,085.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$79,606.83	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	3	\$180,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$124,039.91	0.25%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$77,305.79	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$139,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$134,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A	1	\$82,412.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$55,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	CTIZENS & NORTHERN BANK	1	\$79,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$64,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$123,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$28,812.62	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$153,866.00	0.31%	0	\$0.00	NA	0	\$0.00

	DIME BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$568,131.09	1.13%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$71,988.99	0.14%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$346,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$170,213.78	0.34%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$79,874.09	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$62,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,950.36	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$155,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$87,747.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$224,416.56	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$79,540.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$106,712.01	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	7	\$461,290.40	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$192,880.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$73,056.63	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$232,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$305,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$99,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED	1	\$64,067.00	0.13%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$168,820.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH	1	\$76,800.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$77,380.67	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$142,250.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$51,833.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$138,036.28	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$228,600.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$72,800.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$52,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WINCHESTER	1	\$73,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	3	\$167,400.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST SOUTHEAST BANK	1	\$80,400.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$49,923.01	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$83,125.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$213,809.06	0.42%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	8	\$495,900.00	0.98%	0	\$0.00	NA	\$0.00
	FNB DURANGO	2	\$132,734.80	0.26%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$62,000.00	0.12%	0	\$0.00	NA	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$152,900.00	0.3%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$84,550.00	0.17%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$127,300.00	0.25%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$49,000.00	0.1%	0	\$0.00	NA	\$0.00

	FULTON BANK, N.A	5	\$336,135.00	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$82,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$83,840.00	0.17%	0	\$0.00	NA	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$66,822.81	0.13%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$71,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$67,396.08	0.13%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$74,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$231,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$202,551.00	0.4%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$93,228.12	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$84,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$163,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$53,830.53	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$151,241.72	0.3%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$304,643.69	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$81,248.66	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORICON BANK	3	\$174,475.00	0.35%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	2	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$137,790.07	0.27%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	4	\$279,486.11	0.55%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$275,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$272,860.00	0.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$73,413.28	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$302,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$131,687.00	0.26%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNIKON	1	\$51,775.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JACKSONVILLE SAVINGS BANK	1	\$54,530.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$82,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$231,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$81,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$410,309.52	0.81%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$188,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$47,171.38	0.09%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$80,869.71	0.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$144,791.68	0.29%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT	1	\$77,877.03	0.15%	0	\$0.00	NA	0	\$0.00



	UNION							
	LOS ALAMOS NATIONAL BANK	1	\$48,550.00	0.1%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	\$0.00
	MACATAWA BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$56,650.00	0.11%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$205,378.00	0.41%	0	\$0.00	NA	\$0.00
	MARION COMMUNITY CREDIT UNION	2	\$122,810.31	0.24%	0	\$0.00	NA	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$69,250.00	0.14%	0	\$0.00	NA	\$0.00
	MB FINANCIAL BANK, N.A	1	\$79,876.83	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$81,500.00	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$343,180.76	0.68%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	2	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$84,700.00	0.17%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,241.44	0.14%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$69,889.84	0.14%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$181,097.46	0.36%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,810.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$82,175.00	0.16%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$74,600.00	0.15%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$212,650.00	0.42%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$52,550.00	0.1%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$74,250.00	0.15%	0	\$0.00	NA	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$68,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,871.32	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	2	\$149,325.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	3	\$213,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$148,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$210,800.39	0.42%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$523,781.22	1.04%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$124,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$58,460.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$59,805.57	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$135,913.78	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	9	\$624,155.54	1.24%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$146,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$71,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & COMPANY BANK	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$138,700.00	0.28%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$39,938.41	0.08%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$55,600.00	0.11%	0	\$0.00	NA	\$0.00
	PS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	PSECU	1	\$54,826.64	0.11%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	1	\$74,100.00	0.15%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK FSB	1	\$64,900.00	0.13%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FCU	3	\$202,920.00	0.4%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	3	\$191,963.47	0.38%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$399,993.11	0.79%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$78,750.00	0.16%	0	\$0.00	NA	\$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	\$49,838.93	0.1%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$79,110.91	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$260,350.00	0.52%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$297,000.00	0.59%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$226,650.00	0.45%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$118,664.99	0.24%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	9	\$695,319.31	1.38%	0	\$0.00	NA	\$0.00
	SECURITY BANK	1	\$74,800.00	0.15%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$35,100.00	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$239,570.00	0.48%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$75,200.00	0.15%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	1	\$81,474.36	0.16%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$66,700.00	0.13%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A	2	\$123,500.00	0.25%	0	\$0.00	NA	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$75,100.00	0.15%	0	\$0.00	NA	\$0.00

	ST. PAUL FEDERAL CREDIT UNION	1	\$77,454.18	0.15%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$63,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$57,919.88	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$218,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$207,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$219,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY	1	\$60,516.27	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$220,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$515,007.13	1.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$209,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$200,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$351,199.37	0.7%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$62,332.48	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$392,485.62	0.78%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$71,573.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF WYOMING	2	\$123,899.74	0.25%	0	\$0.00	NA	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	3	\$197,186.06	0.39%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$84,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THUNDER BAY AREA CU	1	\$75,660.00	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$129,727.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$263,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$2,043,058.45	4.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$279,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$294,937.20	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$79,629.04	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$84,250.08	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$150,415.70	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,781.82	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$153,875.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$78,478.98	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,050.00	0.12%	0	\$0.00	NA	0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$67,546.38	0.13%	0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	1	\$80,869.71	0.16%	0	\$0.00	NA	0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$74,300.00	0.15%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATON	1	\$68,902.81	0.14%	0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$83,868.95	0.17%	0	\$0.00	NA	0 \$0.00
	WAYNE BANK AND TRUST CO	1	\$41,250.00	0.08%	0	\$0.00	NA	0 \$0.00
	WEBSTER BANK, N.A	5	\$333,597.45	0.66%	0	\$0.00	NA	0 \$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00	NA	0 \$0.00
	WESTBURY BANK	2	\$129,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	10	\$694,198.00	1.38%	0	\$0.00	NA	0 \$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$77,250.35	0.15%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$159,871.00	0.3%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>747</b>	<b>\$50,364,381.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417GQR0	AMERICAN FEDERAL SAVINGS BANK	1	\$127,000.00	0.34%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$356,996.28	0.95%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$455,400.00	1.21%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$908,763.22	2.41%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$193,800.00	0.51%	0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$137,500.00	0.37%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,000.00	0.53%	0	\$0.00	NA	0 \$0.00
	BANK FIRST	1	\$132,000.89	0.35%	0	\$0.00	NA	0 \$0.00
	BANK OF THE WEST, A	1	\$137,792.15	0.37%	0	\$0.00	NA	0 \$0.00

	CALIFORNIA STATE BANKING CORP							
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,273,581.05	3.38%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$280,000.00	0.74%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,393,569.33	3.7%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	1	\$228,355.54	0.61%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$744,200.00	1.98%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$478,400.00	1.27%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$503,050.00	1.34%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,500.00	0.31%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$140,100.00	0.37%	0	\$0.00	NA	\$0.00
	COVENTRY CREDIT UNION	1	\$168,000.00	0.45%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$253,200.00	0.67%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$135,799.64	0.36%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$444,650.00	1.18%	0	\$0.00	NA	\$0.00
	ENG LENDING	1	\$221,150.00	0.59%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORP	1	\$130,565.77	0.35%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$648,750.00	1.72%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$449,140.00	1.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$772,312.45	2.05%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$730,580.12	1.94%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$915,710.00	2.43%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$678,500.00	1.8%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$217,500.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$204,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$218,000.00	0.58%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$863,674.09	2.29%	0	\$0.00	NA	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$281,967.90	0.75%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$192,500.00	0.51%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,440,100.00	3.83%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$110,200.00	0.29%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$314,587.50	0.84%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$178,954.61	0.48%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$464,500.00	1.23%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$163,858.25	0.44%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$219,300.00	0.58%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$125,805.38	0.33%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$235,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$336,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$140,400.00	0.37%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$170,700.00	0.45%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,399.18	1.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$245,130.24	0.65%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$138,550.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$165,104.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	2	\$464,089.00	1.23%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$300,350.00	0.8%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,300.00	0.59%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,703,600.00	4.52%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$334,200.00	0.89%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,098.55	1.32%	0	\$0.00	NA	0	\$0.00
	1	\$166,753.97	0.44%	0	\$0.00	NA	0	\$0.00



	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION								
	PLAZA HOME MORTGAGE, INC	4	\$1,011,235.43	2.69%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$635,650.00	1.69%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$172,745.14	0.46%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$272,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,077,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$315,850.00	0.84%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$151,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$147,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$144,912.45	0.38%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$113,367.28	0.3%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$421,039.00	1.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$752,100.00	2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$259,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$282,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	13	\$3,013,743.31	8%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$471,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$454,650.00	1.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$322,035.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$177,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$137,114.94	0.36%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$198,713.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$111,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$398,799.37	1.06%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
	UNITED MORTGAGE CORP	2	\$449,916.04	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$528,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$264,635.00	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,369.65	0.65%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$137,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$180,200.00	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$37,649,614.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQS8	3 RIVERS FEDERAL CU	2	\$192,305.93	0.25%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,349.43	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,321,080.00	1.7%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$201,325.03	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$285,578.79	0.37%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$107,837.34	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$85,835.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$85,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$178,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$294,637.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$105,750.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$91,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK FOX CITIES							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,600.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,750.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,200.00	0.26%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$85,600.00	0.11%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$191,850.00	0.25%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$88,700.00	0.11%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,584.00	0.13%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$207,255.00	0.27%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,850.00	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,150,063.34	1.48%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$103,636.16	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$689,730.00	0.88%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,700.00	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$597,100.00	0.77%	0	\$0.00	NA	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$101,745.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$95,340.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$201,323.29	0.26%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$598,558.88	0.77%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$97,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANNER BANK, A CORPORATION	1	\$96,569.54	0.12%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,946.16	0.12%	0	\$0.00	NA	\$0.00

	BENEFICIAL BANK	1	\$97,703.48	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$107,437.94	0.14%	0	\$0.00	NA	0	\$0.00
	BLU MORTGAGE	1	\$100,079.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$187,158.80	0.24%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$94,657.22	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$377,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$709,218.20	0.91%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$669,546.16	0.86%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$97,689.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-SPIRIT LAKE	1	\$108,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-STORM LAKE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$195,198.00	0.25%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$87,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK EAU CLAIRE	5	\$535,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$98,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$210,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$207,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,008,320.00	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$91,302.30	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	3	\$305,288.54	0.39%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$617,500.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$94,777.88	0.12%	0	\$0.00	NA	0	\$0.00

	CO-OP SERVICES CREDIT UNION							
	COBALT MORTGAGE, INC	4	\$371,287.00	0.48%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$108,750.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$101,250.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$179,700.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$207,075.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$87,853.32	0.11%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0.00
	COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	\$102,400.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$106,400.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$195,990.00	0.25%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$109,500.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$394,809.16	0.51%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$191,800.00	0.25%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	\$0.00
	EECU	1	\$106,500.00	0.14%	0	\$0.00	NA	\$0.00
	EMPIRE BANK	2	\$179,900.31	0.23%	0	\$0.00	NA	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$399,600.00	0.51%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$393,021.00	0.5%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$199,680.00	0.26%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE	7	\$705,500.00	0.91%	0	\$0.00	NA	\$0.00

	SERVICING, INC							
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS EXCHANGE BANK	1	\$103,000.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$87,500.00	0.11%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$106,845.55	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$387,995.07	0.5%	0	\$0.00	NA	\$0.00
	FIMI INC	1	\$89,889.00	0.12%	0	\$0.00	NA	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$102,600.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	2	\$196,712.78	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$95,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$103,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$85,191.49	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$93,040.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$491,300.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$90,363.70	0.12%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$88,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$185,600.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK	1	\$89,300.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$309,205.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$84,749.15	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$109,610.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$87,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$107,910.00	0.14%	0	\$0.00	NA	\$0.00

FIRST HOME MORTGAGE CORPORATION								
FIRST INTERSTATE BANK	6	\$573,443.36	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$105,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$521,280.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$280,646.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$89,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIFFINTOWN	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$87,876.01	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$201,875.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$286,740.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$383,760.98	0.49%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	5	\$506,436.00	0.65%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$106,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$101,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$106,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$86,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$567,963.08	0.73%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	4	\$403,120.00	0.52%	0	\$0.00	NA	0	\$0.00

	GATEWAY HOME LENDING	1	\$109,760.00	0.14%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$87,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$88,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$701,934.00	0.9%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$96,583.72	0.12%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$507,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$209,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$386,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$200,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$85,629.78	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$93,339.10	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$197,063.80	0.25%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$109,725.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$292,592.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$179,282.83	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,479.39	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$89,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$98,850.90	0.13%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORICON BANK	1	\$93,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$90,343.01	0.12%	0	\$0.00	NA	0	\$0.00



	HORIZON BANK NA	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$317,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,728.48	0.12%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$99,849.38	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$212,208.62	0.27%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	12	\$1,180,481.60	1.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	11	\$1,072,275.00	1.38%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$89,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$97,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$98,844.60	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$101,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$87,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JUSTICE FCU	1	\$99,852.68	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$179,255.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$561,497.23	0.72%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$87,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$298,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$606,851.47	0.78%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$172,697.00	0.22%	0	\$0.00	NA	0	\$0.00

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$212,191.93	0.27%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,300.00	0.13%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	2	\$189,348.30	0.24%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$97,425.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$99,650.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$192,145.00	0.25%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	2	\$210,800.00	0.27%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$92,866.00	0.12%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$100,880.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$204,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$96,700.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,340.15	0.14%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$94,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$275,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$87,867.46	0.11%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	3	\$298,900.00	0.38%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$93,734.66	0.12%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$203,496.59	0.26%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$189,100.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$179,625.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$88,865.96	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE ATLANTIC	1	\$104,002.44	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	3	\$305,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$289,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$87,203.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$192,314.34	0.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$89,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$104,652.34	0.13%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	3	\$292,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$288,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$298,022.38	0.38%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$102,685.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$287,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$312,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$209,380.00	0.27%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$109,830.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$106,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,922.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$195,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$107,239.06	0.14%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$95,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$390,383.25	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$175,200.00	0.22%	0	\$0.00	NA	0	\$0.00

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$193,038.00	0.25%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	5	\$496,200.00	0.64%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$99,711.34	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST CO	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$322,500.00	0.41%	0	\$0.00	NA	0	\$0.00
PIGEON FALLS STATE BANK	1	\$88,865.96	0.11%	0	\$0.00	NA	0	\$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SC	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$924,690.00	1.19%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$88,900.00	0.11%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	4	\$407,200.00	0.52%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,478.00	0.11%	0	\$0.00	NA	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$104,795.00	0.13%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$202,018.51	0.26%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,146.68	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION	2	\$196,550.00	0.25%	0	\$0.00	NA	0	\$0.00
PSECU	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$101,650.00	0.13%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$98,950.00	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	15	\$1,414,980.00	1.82%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$402,320.00	0.52%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	2	\$191,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$96,853.90	0.12%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$90,871.78	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$199,852.68	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$207,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$197,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$479,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	9	\$874,663.97	1.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$758,830.47	0.97%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$89,999.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLVAYBANK	1	\$98,861.14	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$97,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$196,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$94,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$102,820.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$94,259.76	0.12%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$99,852.68	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	38	\$3,751,832.96	4.81%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$104,509.00	0.13%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$99,400.00	0.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	7	\$704,550.00	0.9%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$394,200.00	0.51%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$101,700.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$188,825.00	0.24%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$205,860.83	0.26%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,031,161.06	1.32%	0	\$0.00	NA	\$0.00
	SWINEFORD NATIONAL BANK	1	\$85,405.00	0.11%	0	\$0.00	NA	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$89,571.11	0.11%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$99,512.83	0.13%	0	\$0.00	NA	\$0.00
	TECHE FEDERAL BANK	1	\$99,859.10	0.13%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,049.32	0.12%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,760.00	0.13%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$89,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	\$0.00
	THE FUNDING SOURCE, LLC	1	\$105,800.00	0.14%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP	1	\$88,500.00	0.11%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$105,850.00	0.14%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$103,350.00	0.13%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$298,510.00	0.38%	0	\$0.00	NA	\$0.00
		3	\$299,510.00	0.38%	0	\$0.00	NA	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP								
	THE PARK BANK	1	\$96,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$211,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$204,918.77	0.26%	0	\$0.00	NA	0	\$0.00
	TOP MORTGAGE BANKERS CORP	1	\$99,541.71	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK OF QUINCY	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRADERS NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$752,150.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$288,905.45	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$90,868.88	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$105,364.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$204,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$197,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$179,800.00	0.23%	0	\$0.00	NA	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$303,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$202,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$210,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,220.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$95,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$409,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$289,329.13	0.37%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$186,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$92,036.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,418.81	0.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>794</b>	<b>\$77,936,836.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQT6	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,195,820.00	1.62%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$230,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$124,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$119,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,413.46	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$0.00



	AMARILLO NATIONAL BANK	4	\$467,425.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO. INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$229,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$117,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$586,555.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,270.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,305,337.99	1.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$348,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$113,105.23	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF JONES COUNTY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	4	\$468,198.01	0.64%	0	\$0.00	NA	0	\$0.00

	CORP								
	BANK OF WASHINGTON	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$231,984.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$237,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$118,160.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$344,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$699,714.27	0.95%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$341,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$466,995.51	0.63%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINACIAL GROUP	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	12	\$1,426,824.58	1.94%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$346,775.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - STORM LAKE	1	\$111,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$109,841.51	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$115,829.10	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$121,420.86	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$479,406.62	0.65%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$118,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$357,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$241,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,076,994.00	1.46%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK	1	\$108,762.12	0.15%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$1,046,459.00	1.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$1,057,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAE	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$111,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$124,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$119,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$111,240.98	0.15%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$123,813.24	0.17%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$116,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$245,321.48	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$465,560.00	0.63%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$119,084.16	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EITZEN STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$122,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$359,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$225,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$575,468.00	0.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$240,125.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$237,205.00	0.32%	0	\$0.00	NA	0	\$0.00

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EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$236,900.00	0.32%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHONGTON CORPORATION	1	\$115,666.67	0.16%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$334,820.00	0.45%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$236,800.00	0.32%	0	\$0.00	NA	0	\$0.00
EXIT MORTGAGE LLC	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$114,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$123,250.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A GEORGIA CHARTERED BANK	1	\$124,312.48	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,120.80	0.15%	0	\$0.00	NA	0	\$0.00
FIMI INC	1	\$112,840.78	0.15%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$586,050.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$458,950.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$239,422.88	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$344,060.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$243,318.06	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$591,868.06	0.8%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$109,936.37	0.15%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$468,820.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$118,276.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$118,893.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$232,050.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	3	\$356,730.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$244,650.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$231,288.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$344,229.20	0.47%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK N.A	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$235,786.78	0.32%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$116,900.00	0.16%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$115,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,061,788.07	1.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	4	\$472,200.00	0.64%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$112,059.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$345,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$244,500.00	0.33%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$118,300.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	GREENLIGHT FINANCIAL SERVICES	6	\$710,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$589,825.00	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$359,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$462,734.32	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$460,944.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$116,324.53	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$123,190.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$122,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$110,333.57	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$111,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	2	\$241,470.00	0.33%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$111,646.59	0.15%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	3	\$361,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$240,001.87	0.33%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$714,228.00	0.97%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$690,450.00	0.94%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$113,835.75	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$118,578.90	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	KILGORE NATIONAL BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$229,720.16	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$236,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$222,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	1	\$118,604.70	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP	1	\$109,886.95	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$235,022.49	0.32%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$116,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$111,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$234,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$118,340.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$124,612.03	0.17%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$112,230.71	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	2	\$238,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$236,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$112,425.00	0.15%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$120,300.00	0.16%	0	\$0.00	NA	0	\$0.00
NBC OKLAHOMA	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$221,400.00	0.3%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$123,920.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$589,300.00	0.8%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$121,250.00	0.16%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$110,340.79	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,836.56	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$354,750.00	0.48%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,100.00	0.16%	0	\$0.00	NA	0	\$0.00
PARK CITY CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$232,200.00	0.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$234,900.00	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$240,175.00	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$592,701.80	0.8%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$114,653.05	0.16%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	2	\$226,000.00	0.31%	0	\$0.00	NA	0	\$0.00



PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$231,919.26	0.31%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$241,947.28	0.33%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$349,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PLAZA HOME ORTGAGE. INC	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$236,250.00	0.32%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$123,350.00	0.17%	0	\$0.00	NA	0	\$0.00
PSECU	2	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$226,942.05	0.31%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$119,627.39	0.16%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$117,900.00	0.16%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,023,815.00	1.39%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$119,823.22	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$110,932.67	0.15%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$238,450.00	0.32%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$113,494.54	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$115,825.29	0.16%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SECURITY CREDIT UNION	1	\$117,829.98	0.16%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,823.22	0.16%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	2	\$222,400.00	0.3%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$346,275.00	0.47%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	2	\$233,032.00	0.32%	0	\$0.00	NA	\$0.00
	SHERBURNE STATE BANK	1	\$120,650.00	0.16%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$119,575.00	0.16%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,189,819.00	1.62%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$122,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$225,000.00	0.31%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	1	\$109,184.50	0.15%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,345.00	0.16%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A	3	\$346,600.00	0.47%	0	\$0.00	NA	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	3	\$350,400.00	0.48%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$118,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$110,500.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$116,800.00	0.16%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$116,500.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	24	\$2,857,716.30	3.88%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.15%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY	1	\$113,036.90	0.15%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$346,033.43	0.47%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$228,818.00	0.31%	0	\$0.00	NA	\$0.00

	SUMMIT FUNDING, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$120,467.50	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$122,075.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$925,497.00	1.26%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	2	\$226,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$119,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$234,170.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$122,566.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$118,496.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$241,225.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$232,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$243,948.17	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$469,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,237.31	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$124,150.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO	1	\$123,750.00	0.17%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,794.14	0.16%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$113,539.79	0.15%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$358,250.00	0.49%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$123,500.00	0.17%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$686,550.00	0.93%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$357,175.00	0.49%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,675.00	0.15%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$344,500.00	0.47%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	2	\$227,500.00	0.31%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,175.00	0.16%	0	\$0.00	NA	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$115,800.00	0.16%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$115,313.09	0.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>628</b>	<b>\$73,638,751.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GQU3	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,284.17	0.13%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,373,723.00	2.14%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,000.00	0.26%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$273,777.09	0.25%	0	\$0.00	NA	\$0.00

	AFFILIATED BANK	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$419,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$689,376.26	0.62%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$135,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$138,999.44	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$541,845.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$279,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,067.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$545,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$136,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$129,010.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$141,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$988,040.00	0.89%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,675.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,341,634.86	1.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$671,993.02	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	2	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$134,700.00	0.12%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$697,116.84	0.63%	0	\$0.00	NA	0	\$0.00
BANK STAR ONE	1	\$143,990.00	0.13%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$408,993.15	0.37%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$130,300.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$562,800.00	0.51%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$138,919.26	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$126,463.41	0.11%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,475.00	0.25%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$134,601.41	0.12%	0	\$0.00	NA	0	\$0.00
CAPITOL BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$257,900.00	0.23%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	10	\$1,362,307.67	1.23%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	10	\$1,345,239.00	1.21%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING	1	\$136,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$131,208.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$273,121.14	0.25%	0	\$0.00	NA	0	\$0.00
CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$142,900.00	0.13%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$272,175.00	0.25%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$264,474.64	0.24%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$135,750.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$962,784.00	0.87%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$143,783.11	0.13%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$129,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$275,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,585,161.00	1.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$1,396,151.00	1.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.05	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$126,521.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$398,790.13	0.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$146,993.70	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$284,653.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$125,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,710.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$136,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$135,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$1,117,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$132,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$141,210.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$411,370.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$409,700.00	0.37%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$263,000.00	0.24%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$274,552.00	0.25%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$425,970.00	0.38%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$275,518.00	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$385,842.00	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$561,504.95	0.51%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$135,950.00	0.12%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$134,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRS CLOVER LEAF BANK	1	\$142,560.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$281,793.75	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$662,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL BANK	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$138,291.40	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$265,050.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$142,379.94	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$280,392.75	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$255,700.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$138,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$130,465.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$130,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,520.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00



	FIRST INTERSTATE BANK	4	\$551,203.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$135,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$139,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$537,861.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$261,425.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$142,829.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	2	\$283,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN OGDEN	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$131,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE	1	\$138,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$283,917.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$262,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$975,337.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$415,097.27	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK N.A	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$274,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$148,750.00	0.13%	0	\$0.00	NA	0	\$0.00

	FORT COMUNITY CREDIT UNION							
	FOX COMMUNITIES CREDIT UNION	2	\$268,000.00	0.24%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$125,200.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	14	\$1,889,469.69	1.7%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$136,772.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	6	\$842,000.00	0.76%	0	\$0.00	NA	\$0.00
	GEO CORP INC	2	\$267,375.00	0.24%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00	NA	\$0.00
	GMFS LLC	5	\$659,930.00	0.59%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$126,000.00	0.11%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	5	\$679,800.00	0.61%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$135,850.00	0.12%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$962,500.00	0.87%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$276,800.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$279,100.00	0.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,244,559.98	1.12%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$281,366.45	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$267,046.00	0.24%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$433,150.00	0.39%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$260,302.39	0.23%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	2	\$266,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$132,500.00	0.12%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$132,386.30	0.12%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$126,800.00	0.11%	0	\$0.00	NA	\$0.00
	HORIZON BANK N A	3	\$418,525.00	0.38%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$275,200.00	0.25%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	3	\$398,050.00	0.36%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$789,084.50	0.71%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	10	\$1,354,293.38	1.22%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	6	\$811,080.00	0.73%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$264,750.00	0.24%	0	\$0.00	NA	\$0.00

	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$405,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$143,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$131,343.00	0.12%	0	\$0.00	NA	0	\$0.00
	KEYSAVINGS BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	3	\$404,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$709,066.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$542,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$537,922.39	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$411,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$263,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$398,212.40	0.36%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$406,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$135,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$972,790.44	0.88%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$147,786.76	0.13%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$259,608.41	0.23%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$135,176.18	0.12%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$149,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$131,809.81	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$149,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$145,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARKESAN STATE BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,025.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$415,620.76	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$280,182.17	0.25%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$146,400.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$133,600.00	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,801.12	0.12%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC	3	\$401,017.00	0.36%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$138,750.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$279,300.00	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$129,000.00	0.12%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$269,300.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORP	1	\$143,910.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$128,400.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$134,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,375.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$129,070.32	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$390,580.00	0.35%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$127,500.00	0.11%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$409,750.00	0.37%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$139,500.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$146,034.55	0.13%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$148,388.03	0.13%	0	\$0.00	NA	\$0.00

	NCB, FSB	5	\$684,583.11	0.62%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$272,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW ALBIN SAVINGS BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$134,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$398,825.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$140,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$561,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	6	\$823,996.00	0.74%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$260,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$141,724.84	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$270,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$413,340.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$256,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARK CITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$411,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$264,566.79	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$283,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$268,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$549,616.34	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$276,664.00	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	2	\$253,020.92	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$418,683.59	0.38%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$270,054.43	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$409,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	9	\$1,220,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE NATIONAL BANK	1	\$130,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$137,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	PSECU	2	\$265,896.12	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$134,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$264,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUSST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$130,810.91	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$131,005.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$1,814,921.00	1.64%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$127,205.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$139,802.74	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$275,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$131,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKEY MOUNTAIN BANK	1	\$127,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$144,750.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$133,594.78	0.12%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN CREDIT UNION							
	ROGUE FEDERAL CREDIT UNION	1	\$135,890.51	0.12%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$134,900.00	0.12%	0	\$0.00	NA	\$0.00
	RUSHMORE	1	\$137,500.00	0.12%	0	\$0.00	NA	\$0.00
	RUSHMORE HOME LOANS	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$273,000.00	0.25%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$145,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,500.00	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$665,000.00	0.6%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PR	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$146,978.29	0.13%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,600.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,000.00	0.13%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	4	\$553,000.00	0.5%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,822,393.75	1.64%	0	\$0.00	NA	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	4	\$525,200.00	0.47%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	1	\$144,141.41	0.13%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$145,400.00	0.13%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$141,500.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$130,400.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$146,803.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,700.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$147,400.00	0.13%	0	\$0.00	NA	\$0.00

	SOUTHWEST MISSOURI BANK A MISSOURI								
	SOVEREIGN BANK, N.A	4	\$541,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$132,300.43	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$280,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$146,303.31	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	37	\$5,096,459.79	4.59%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,901.51	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$271,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$285,110.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,120,150.00	1.01%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$408,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$126,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$125,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$126,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$278,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$125,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0.00



	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$133,597.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$128,040.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$135,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$128,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$274,798.18	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$128,440.00	0.12%	0	\$0.00	NA	0	\$0.00
	UFCW FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$138,990.34	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$565,740.82	0.51%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$141,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$126,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$695,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$997,117.00	0.9%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$127,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$835,609.71	0.75%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$278,579.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$146,049.47	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$287,991.75	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$131,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$258,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$141,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$143,797.00	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>810</b>	<b>\$110,926,143.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQV1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$169,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,446,875.00	1.79%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$327,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$475,600.00	0.35%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE COMPANY							
	AKT AMERICAN CAPITAL, INC	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,122,133.47	0.82%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$807,140.00	0.59%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$170,049.12	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$312,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$333,290.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,919.99	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$982,009.00	0.72%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	2	\$323,600.00	0.24%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$160,550.00	0.12%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$622,005.00	0.46%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,600.00	0.11%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$322,723.61	0.24%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$496,000.00	0.36%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$150,569.00	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$300,950.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	3	\$469,500.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF KAMPSVILLE	1	\$168,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$478,371.13	0.35%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$824,467.25	0.6%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$169,000.00	0.12%	0	\$0.00	NA	\$0.00

BELL STATE BANK & TRUST	1	\$174,800.00	0.13%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$156,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLUE HILLS BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$1,448,555.45	1.06%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$165,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CU	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$164,950.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,653,999.51	1.21%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$318,524.08	0.23%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	38	\$6,082,900.00	4.46%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$1,294,600.00	0.95%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$154,453.49	0.11%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$324,257.00	0.24%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	2	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$477,650.00	0.35%	0	\$0.00	NA	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$159,900.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,472,555.00	1.08%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	10	\$1,608,710.00	1.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	8	\$1,320,515.00	0.97%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	3	\$500,450.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$338,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CONNEXUS CREDIT UNION	1	\$156,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMERS FINANCIAL COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC	1	\$165,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORE LENDING	1	\$155,981.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$156,229.34	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$342,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$326,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY, LLC	1	\$157,088.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$329,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DATCU	1	\$162,730.38	0.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$156,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$170,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$156,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE TEACHERS CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$154,282.31	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$493,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$466,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$478,001.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$475,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$163,875.00	0.12%	0	\$0.00	NA	0	\$0.00

	DBA SUPREME LENDING							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$791,391.00	0.58%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$172,550.00	0.13%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$164,600.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$174,486.80	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$671,966.19	0.49%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$173,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$157,700.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$156,172.01	0.11%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,627,150.00	1.19%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$495,450.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	\$340,893.79	0.25%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$151,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$631,880.21	0.46%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$646,427.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$153,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$322,400.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$322,430.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$159,936.16	0.12%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$965,435.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$158,850.80	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$161,432.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$324,452.00	0.24%	0	\$0.00	NA	\$0.00
		2	\$342,000.00	0.25%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$160,203.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST BANK COMPANY	1	\$169,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$163,607.49	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$160,298.49	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$157,267.97	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,140,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$798,667.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$330,309.01	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$153,523.49	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$486,165.00	0.36%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$150,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$319,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$2,555,003.04	1.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	13	\$2,118,755.00	1.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAG	1	\$172,395.65	0.13%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$646,344.00	0.47%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$170,268.16	0.12%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$492,875.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$321,944.36	0.24%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION							
	GREAT WESTERN BANK	1	\$161,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,905.00	0.11%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	17	\$2,757,000.00	2.02%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,390.00	0.12%	0	\$0.00	NA	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$165,440.00	0.12%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$151,600.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL	1	\$155,600.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$165,550.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$160,550.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$488,366.05	0.36%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	13	\$2,045,746.38	1.5%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$324,892.82	0.24%	0	\$0.00	NA	\$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$153,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$157,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$172,800.00	0.13%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	HORIZON BANK N A	1	\$156,000.00	0.11%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$166,350.00	0.12%	0	\$0.00	NA	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$166,250.00	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$153,060.82	0.11%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$159,650.00	0.12%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$157,164.44	0.12%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	13	\$2,142,357.39	1.57%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$158,400.00	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$809,366.67	0.59%	0	\$0.00	NA	\$0.00



JAMES B. NUTTER & COMPANY	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$163,400.00	0.12%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$322,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$151,905.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$820,725.00	0.6%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$969,600.00	0.71%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$489,323.47	0.36%	0	\$0.00	NA	0	\$0.00
LAONA STATE BANK	1	\$155,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$150,100.00	0.11%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$936,008.79	0.69%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$326,392.26	0.24%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$153,768.05	0.11%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$156,500.00	0.11%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$150,700.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$163,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,405.00	0.12%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	3	\$486,751.04	0.36%	0	\$0.00	NA	0	\$0.00
MAXREAL	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$641,472.81	0.47%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,499.18	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$154,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$165,300.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING	1	\$160,550.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNDER THE LAWS OF THE UNITED STATES OF AMERICA								
	MIDWEST COMMUNITY BANK	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$333,830.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$167,247.72	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	2	\$323,260.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$313,418.00	0.23%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$163,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$159,759.02	0.12%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	8	\$1,276,690.00	0.94%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$173,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$332,660.00	0.24%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$156,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$335,527.84	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION	1	\$154,986.18	0.11%	0	\$0.00	NA	0	\$0.00

	FUNDING								
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$322,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$328,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,870.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	9	\$1,461,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$336,435.84	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$338,001.39	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$311,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$165,227.77	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,290,739.99	1.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$651,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$315,290.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$171,746.61	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	10	\$1,597,988.13	1.17%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$326,590.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$306,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$945,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$325,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$329,090.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$163,138.00	0.12%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$161,155.01	0.12%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$323,100.00	0.24%	0	\$0.00	NA	0	\$0.00

RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$156,337.26	0.11%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	2	\$316,294.00	0.23%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$164,250.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$805,737.00	0.59%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$338,500.00	0.25%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$334,250.00	0.24%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$329,953.00	0.24%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$332,184.00	0.24%	0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$167,471.44	0.12%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$157,130.00	0.12%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$162,200.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$317,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$319,600.00	0.23%	0	\$0.00	NA	0	\$0.00
ROUND TOP STATE BANK	1	\$149,774.08	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$633,470.99	0.46%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$172,750.00	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,255,000.00	0.92%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PR	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	2	\$304,766.55	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$347,675.56	0.25%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,169.19	0.13%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$167,752.50	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,458,449.98	1.07%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$323,275.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$315,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$163,752.99	0.12%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	2	\$315,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$161,040.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$164,164.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	43	\$6,913,918.61	5.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$165,870.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$163,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	3	\$505,763.00	0.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$2,703,693.00	1.98%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$308,675.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$154,369.49	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$469,330.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$165,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$155,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	2	\$335,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$150,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	2	\$329,110.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,108,149.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$330,151.65	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$169,653.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$306,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$650,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$487,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$476,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$643,545.81	0.47%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$161,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$163,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$939,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$330,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$174,240.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$644,655.00	0.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$153,043.57	0.11%	0	\$0.00	NA	0	\$0.00

	WEBSTER BANK, N.A	3	\$472,063.96	0.35%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$304,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$173,420.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$327,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$665,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,712.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,600.00	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>846</b>	<b>\$136,449,286.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQW9	1ST MARINER BANK	1	\$62,553.10	0.15%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$42,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	3	\$165,440.60	0.4%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$67,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	AAC CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$777,740.00	1.86%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$68,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$154,705.76	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,442.78	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$51,014.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$72,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$296,759.25	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$188,225.91	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$124,775.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK OF TEXAS, THE								
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$379,801.18	0.91%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$162,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$403,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$449,550.00	1.08%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$47,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,384,517.51	3.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$357,260.00	0.85%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$79,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$65,770.64	0.16%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$148,481.64	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$267,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$123,779.77	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING	1	\$55,834.74	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$172,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$146,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$38,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$314,107.34	0.75%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$76,484.63	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$185,584.65	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$46,400.00	0.11%	0	\$0.00	NA	0	\$0.00



CASTLE & COOKE MORTGAGE, LLC	2	\$110,100.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,915.66	0.13%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$71,518.47	0.17%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$55,900.00	0.13%	0	\$0.00	NA	0	\$0.00
CIS DIRECT LENDING BRANCH	2	\$128,711.71	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$59,850.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	3	\$169,750.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$429,000.00	1.03%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$63,050.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$71,893.93	0.17%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	3	\$168,649.49	0.4%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	1	\$73,489.15	0.18%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$361,022.00	0.86%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$76,772.75	0.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$302,350.00	0.72%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$76,500.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK CBD	1	\$42,655.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$83,125.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$73,600.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,886.17	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,650.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$45,600.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$84,680.52	0.2%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$82,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$42,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC							
	CORNERSTONE BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$56,000.00	0.13%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK, AN IDAHO CORPORATION	2	\$163,468.90	0.39%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$55,200.00	0.13%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$72,592.90	0.17%	0	\$0.00	NA	\$0.00
	DEMOTTE STATE BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$44,300.00	0.11%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$138,673.78	0.33%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$60,825.00	0.15%	0	\$0.00	NA	\$0.00
	ELGA CREDIT UNION	1	\$49,100.00	0.12%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE	1	\$69,000.00	0.17%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	ENG LENDING	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$58,700.00	0.14%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$81,600.00	0.2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$58,829.47	0.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$61,750.00	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$73,500.00	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$154,500.00	0.37%	0	\$0.00	NA	\$0.00
	EVERGREEN CREDIT UNION	1	\$65,500.00	0.16%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$72,000.00	0.17%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$57,000.00	0.14%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$68,800.00	0.16%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$209,854.00	0.5%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$64,500.00	0.15%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$36,000.00	0.09%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$36,447.41	0.09%	0	\$0.00	NA	\$0.00
		1	\$70,500.00	0.17%	0	\$0.00	NA	\$0.00

	FARMERS & MERCHANTS BANK OF ORFORDVILLE							
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$69,500.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$82,400.00	0.2%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$127,750.00	0.31%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$50,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$64,990.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$69,520.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$137,197.58	0.33%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$57,854.57	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	3	\$217,515.02	0.52%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$56,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$79,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FARMERS STATE BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$73,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$142,500.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$120,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FCU	1	\$70,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$400,300.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$22,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$68,400.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$47,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED	1	\$66,500.00	0.16%	0	\$0.00	NA	\$0.00

NATIONAL BANK							
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$83,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST STATE COMMUNITY BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$451,249.00	1.08%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,873.48	0.2%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	6	\$399,100.00	0.96%	0	\$0.00	NA	\$0.00
FNB BANK	1	\$83,505.00	0.2%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$154,000.00	0.37%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	4	\$296,350.00	0.71%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
GCS FEDERAL CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	\$0.00
GMFS LLC	1	\$84,000.00	0.2%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$51,000.00	0.12%	0	\$0.00	NA	\$0.00
GREAT SOUTHERN BANK	1	\$84,000.00	0.2%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	9	\$522,967.73	1.25%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$99,150.00	0.24%	0	\$0.00	NA	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$49,600.00	0.12%	0	\$0.00	NA	\$0.00
GREENBOX LOANS INC	1	\$69,899.14	0.17%	0	\$0.00	NA	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$157,100.00	0.38%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$94,500.00	0.23%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	5	\$363,900.00	0.87%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$56,000.00	0.13%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$64,700.00	0.15%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$130,900.00	0.31%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	\$0.00
HARBORLIGHT CREDIT UNION	1	\$69,800.00	0.17%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$217,815.00	0.52%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$60,200.00	0.14%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$187,800.00	0.45%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$161,169.99	0.39%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER, INC	1	\$84,500.00	0.2%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	4	\$283,293.06	0.68%	0	\$0.00	NA	\$0.00
HOMEWISE, INC	1	\$84,200.00	0.2%	0	\$0.00	NA	\$0.00

	HONOR BANK	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$152,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORICON BANK	1	\$59,296.83	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	4	\$282,905.00	0.68%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$149,040.00	0.36%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$73,693.67	0.18%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$71,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$84,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$111,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$70,806.95	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$150,735.00	0.36%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$517,579.39	1.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	16	\$958,545.46	2.29%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	4	\$202,351.00	0.48%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$61,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$42,840.00	0.1%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$55,466.19	0.13%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$83,000.00	0.2%	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	\$71,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$359,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$164,224.91	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$140,125.56	0.34%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$61,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$58,320.00	0.14%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK OF ARKANSAS	1	\$71,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$78,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$68,846.15	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$114,999.63	0.28%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$64,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$74,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$79,887.28	0.19%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$74,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$82,225.96	0.2%	0	\$0.00	NA	0	\$0.00
	MECE CREDIT UNION	1	\$76,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$66,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,720.47	0.13%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$78,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$79,884.74	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$72,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$49,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$75,310.70	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$52,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$62,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$286,035.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	3	\$200,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$76,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$83,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$138,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$232,982.33	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$77,625.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$80,257.12	0.19%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$161,700.00	0.39%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN STATE BANK - ASHLAND	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$68,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$153,300.00	0.37%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$63,200.00	0.15%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	3	\$209,100.00	0.5%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$116,300.00	0.28%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	4	\$254,121.06	0.61%	0	\$0.00	NA	0	\$0.00
OHNWARD BANK & TRUST	1	\$80,134.37	0.19%	0	\$0.00	NA	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$71,800.00	0.17%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$65,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$150,888.61	0.36%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$53,550.00	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$122,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$44,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$82,400.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,250.00	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	PEOPLES STATE BANK OF BLOOMER	1	\$72,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$30,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$155,411.00	0.37%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$167,652.25	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$75,660.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$49,375.75	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$112,093.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK	1	\$66,156.65	0.16%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$64,020.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$54,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$76,584.48	0.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$330,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$74,513.01	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$101,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$63,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$43,584.26	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$84,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$146,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$82,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$73,396.44	0.18%	0	\$0.00	NA	0	\$0.00



	SAVINGS BANK OF MENDOCINO COUNTY	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$220,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$436,041.20	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$127,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$356,638.55	0.85%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$159,307.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$138,899.82	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$59,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$187,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$58,510.28	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	19	\$1,270,200.00	3.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$68,659.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$47,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$49,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$126,382.91	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CHOICE CREDIT UNION	1	\$70,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$486,670.00	1.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,507.39	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	THE GARNAVILLO SAVINGS BANK							
	THE LENDING COMPANY, INC	1	\$83,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$255,781.00	0.61%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$292,671.00	0.7%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,500.00	0.18%	0	\$0.00	NA	\$0.00
	THE PINERIES BANK	1	\$46,943.19	0.11%	0	\$0.00	NA	\$0.00
	THE SEYMOUR BANK	1	\$43,500.00	0.1%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$51,970.27	0.12%	0	\$0.00	NA	\$0.00
	TOMAH AREA CREDIT UNION	3	\$186,000.00	0.45%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$28,800.00	0.07%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$76,400.00	0.18%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	4	\$273,200.00	0.65%	0	\$0.00	NA	\$0.00
	TRUSTONE	1	\$64,251.00	0.15%	0	\$0.00	NA	\$0.00
	U S BANK HOME MORTGAGE	1	\$63,050.00	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$137,000.00	0.33%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$66,267.71	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$48,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$48,500.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$64,875.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$124,854.59	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$62,700.00	0.15%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$373,055.00	0.89%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$67,400.00	0.16%	0	\$0.00	NA	\$0.00
	VISIONS FCU	1	\$35,000.00	0.08%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	3	\$241,600.00	0.58%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORPORATION	3	\$196,711.00	0.47%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$77,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$71,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$54,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$54,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$52,173.02	0.12%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$44,250.00	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>633</b>	<b>\$41,784,923.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQX7	ABERDEEN PROVING GROUND FCU	1	\$212,207.22	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$886,787.51	0.44%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,250,300.00	1.62%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$533,005.71	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$772,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$503,786.76	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$190,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$597,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$701,200.00	0.35%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$191,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$260,991.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,204,720.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,462.19	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$823,214.88	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$604,596.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,141,647.21	0.57%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$688,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,144,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$853,807.54	0.43%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$289,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$239,661.84	0.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$296,572.08	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	43	\$11,427,801.18	5.71%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,518,154.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$199,563.96	0.1%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$388,304.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		7	\$1,721,113.55	0.86%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC							
	CITIZENS FINANCIAL BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,395,750.00	1.2%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	2	\$943,882.12	0.47%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	12	\$3,278,017.36	1.64%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	2	\$680,000.00	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$241,500.00	0.12%	0	\$0.00	NA	\$0.00
	DUBUQUE TEACHERS CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,167,750.00	0.58%	0	\$0.00	NA	\$0.00
	ENDURA FCU	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	ENG LENDING	1	\$372,000.00	0.19%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	9	\$2,095,700.00	1.05%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$570,975.00	0.29%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,103,000.00	0.55%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$349,600.00	0.17%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$759,600.00	0.38%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$1,408,840.00	0.7%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$399,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$296,900.00	0.15%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$325,300.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,709,200.00	1.35%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$919,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$227,722.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$313,560.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$669,284.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$269,100.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE	1	\$218,388.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$775,300.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$235,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,907,563.73	1.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$659,378.04	0.33%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	5	\$1,276,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$1,023,350.00	0.51%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$227,586.01	0.11%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	2	\$1,025,865.37	0.51%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$397,600.00	0.2%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$279,700.00	0.14%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	28	\$7,850,450.00	3.92%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	23	\$6,222,159.27	3.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,307.10	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$529,835.50	0.26%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	HUTCHINSON CREDIT UNION	1	\$195,314.01	0.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$1,684,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$377,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,897,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	2	\$483,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	2	\$444,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$819,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$419,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$1,000,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,899,841.59	0.95%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$275,901.90	0.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$434,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$175,762.93	0.09%	0	\$0.00	NA	0	\$0.00
	LOAN REBATE	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$320,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	4	\$1,042,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,232,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$177,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$469,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$241,963.62	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$728,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$245,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,083,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$877,325.70	0.44%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$417,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$624,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNIDING LP	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$221,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$515,599.00	0.26%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	6	\$1,794,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$324,542.08	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$226,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$314,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$446,725.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$641,646.41	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$499,279.59	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING	1	\$439,393.79	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$662,600.00	0.33%	0	\$0.00	NA	0	\$0.00



	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,013,850.00	1.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$545,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	8	\$2,601,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$691,321.84	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$568,330.50	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$525,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,269,052.47	3.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,278,081.00	0.64%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,369,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$387,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	13	\$4,565,567.38	2.28%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	2	\$439,345.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$373,000.00	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	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$566,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,636,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,678,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$229,410.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$179,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$206,908.06	0.1%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN BANK	2	\$735,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$288,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$531,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$177,665.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,166,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	3	\$719,934.00	0.36%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$224,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$7,970,653.73	3.98%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$664,588.63	0.33%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$206,094.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	66	\$20,083,380.74	10.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$616,737.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$747,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$930,442.65	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$3,953,149.00	1.98%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$442,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$353,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$230,109.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$194,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,416,449.00	2.21%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$313,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$814,243.29	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	UNIVERSITY LENDING GROUP, LLC	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY GREEN BANK	1	\$221,250.00	0.11%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A COROPORATION	1	\$180,385.00	0.09%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, NA	1	\$383,470.95	0.19%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$220,854.00	0.11%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,170,000.00	1.58%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,454,000.00	0.73%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	2	\$472,600.00	0.24%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$507,000.00	0.25%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$247,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$312,250.00	0.16%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$877,200.00	0.44%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$399,448.91	0.2%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$176,800.00	0.09%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,061,300.00	0.53%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLITY COMPANY	1	\$446,000.00	0.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>705</b>	<b>\$200,130,096.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GQY5	1ST MARINER BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	10	\$1,690,496.00	1.67%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$200,500.00	0.2%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$482,974.60	0.48%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	2	\$477,350.00	0.47%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$172,100.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	16	\$4,034,534.00	4%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,759.96	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$659,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$387,715.07	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$139,585.74	0.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABVILITY COMPANY	1	\$182,759.06	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$197,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$919,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$449,998.81	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,385,788.76	1.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$6,254,791.23	6.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	4	\$967,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,260,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$237,084.59	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,141,587.62	1.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,011,334.00	1.99%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,176,353.23	1.16%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$229,189.62	0.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$236,658.53	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMMERCE MORTGAGE	1	\$188,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$168,710.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$490,969.19	0.49%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$237,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,755,995.00	1.74%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$99,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,674.44	0.12%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$318,534.62	0.32%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$176,849.46	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$895,033.44	0.89%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES., INC A MASSACHUSETTS CORPORATION	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$153,787.83	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,031,985.00	1.02%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$210,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	5	\$1,108,140.00	1.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$232,057.68	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$113,835.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$237,788.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$650,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$356,975.00	0.35%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC	4	\$1,007,100.00	1%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$284,900.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$141,385.50	0.14%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$151,168.95	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$187,651.34	0.19%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$315,983.80	0.31%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	6	\$1,402,150.00	1.39%	0	\$0.00	NA	0	\$0.00
GRAND BANK, NA	1	\$151,250.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$461,600.00	0.46%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	19	\$4,605,460.00	4.56%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	15	\$3,819,625.00	3.78%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$464,170.00	0.46%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$111,100.00	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,550,380.00	1.54%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$194,424.53	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$88,499.37	0.09%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$135,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME Banc, N.A	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$262,300.00	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$381,685.85	0.38%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$402,936.00	0.4%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$475,500.00	0.47%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$444,700.00	0.44%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$957,800.00	0.95%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORP								
	MAGNA BANK	1	\$119,830.92	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$134,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$747,573.00	0.74%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	9	\$1,839,132.36	1.82%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$152,580.05	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$537,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$217,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$818,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$381,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$371,812.92	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$325,074.99	0.32%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$439,112.81	0.43%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$545,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$101,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$206,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$194,712.73	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$463,604.82	0.46%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,329,348.00	2.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$366,803.26	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,042,808.37	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,375.60	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$185,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,611,161.85	2.59%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,742,025.00	1.72%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	15	\$3,364,935.47	3.33%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$614,959.13	0.61%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$244,896.64	0.24%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	4	\$881,550.00	0.87%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$299,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$325,605.55	0.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,263,770.00	1.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$171,763.03	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$152,539.55	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$582,449.59	0.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$214,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	RHF MORTGAGE CO	1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$268,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$678,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$622,770.00	0.62%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAE COMPANY, A UTAH	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$115,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$225,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$475,620.00	0.47%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$202,993.80	0.2%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOOPER CREDIT UNION	1	\$369,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,089.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN	2	\$489,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,510,159.68	1.5%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$157,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$104,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$246,909.36	0.24%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$491,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$439,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$226,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,443.11	0.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$261,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$340,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	TOP FLITE FINANCIAL INC	1	\$172,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$85,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$180,535.72	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,144,931.09	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$849,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$106,379.02	0.11%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,191,020.00	1.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,680.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$383,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$276,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	5	\$1,504,760.00	1.49%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$362,819.00	0.36%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$213,700.00	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>483</b>	<b>\$100,987,696.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQZ2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$155,375.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$168,384.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$437,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$358,990.60	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$436,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	1	\$181,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$311,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$387,530.00	0.77%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$331,554.64	0.66%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$293,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$442,126.93	0.88%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$334,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$773,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$150,228.77	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$360,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$204,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE	1	\$243,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$674,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$311,670.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$541,016.72	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$178,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	2	\$358,119.19	0.71%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$172,100.00	0.34%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING							
	EXCEL MORTGAGE SERVICING, INC	2	\$357,500.00	0.71%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$415,565.09	0.82%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$404,073.83	0.8%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$363,944.35	0.72%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$810,000.00	1.61%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$163,800.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$241,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$149,567.56	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$152,800.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$174,300.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$408,800.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK	1	\$179,481.07	0.36%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$1,197,325.39	2.37%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$652,928.81	1.29%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$756,250.00	1.5%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$259,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,901.92	0.35%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$256,000.00	0.51%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$149,109.05	0.3%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$255,829.00	0.51%	0	\$0.00	NA	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$179,488.22	0.36%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$357,950.00	0.71%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$451,000.00	0.89%	0	\$0.00	NA	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$163,736.88	0.32%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$274,200.00	0.54%	0	\$0.00	NA	\$0.00

	GREENLIGHT FINANCIAL SERVICES	7	\$1,870,800.00	3.71%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$239,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	IDB-IIIC FCU	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$487,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$478,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	5	\$969,130.33	1.92%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$188,787.53	0.37%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$181,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$236,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$327,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$196,158.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$177,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$232,328.27	0.46%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$389,005.04	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$347,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$239,327.07	0.47%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS	1	\$202,431.31	0.4%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$316,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$375,413.83	0.74%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$187,435.00	0.37%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$314,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$956,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$820,053.51	1.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$2,093,675.18	4.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$646,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$243,066.55	0.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$203,403.69	0.4%	0	\$0.00	NA	0	\$0.00

	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$165,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$929,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$446,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$385,693.85	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$446,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$186,261.47	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	15	\$3,987,730.89	7.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$50,467,048.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GR24	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$157,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$457,430.27	0.61%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$974,648.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$340,401.66	0.45%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,200.00	0.2%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	2	\$311,200.00	0.41%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,057,161.77	2.73%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$329,000.00	0.44%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$161,500.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF GALESVILLE	1	\$172,500.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$314,000.00	0.42%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$326,867.20	0.43%	0	\$0.00	NA	\$0.00
	BANKERS TRUST	1	\$157,500.00	0.21%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$161,600.00	0.21%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$336,500.00	0.45%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,000.00	0.43%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$483,183.26	0.64%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,000.00	0.22%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$164,800.00	0.22%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	22	\$3,534,492.00	4.69%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$158,400.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL	1	\$169,600.00	0.22%	0	\$0.00	NA	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS NATL HENDERSON	1	\$167,259.82	0.22%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$304,000.00	0.4%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$327,650.00	0.43%	0	\$0.00	NA	\$0.00



COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,839.26	0.2%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$172,600.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,700.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$329,120.00	0.44%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$312,900.00	0.41%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,400.00	0.21%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$172,518.00	0.23%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$471,800.00	0.63%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$487,398.20	0.65%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$338,631.63	0.45%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$485,200.00	0.64%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$154,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,550.00	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$155,305.80	0.21%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$314,878.64	0.42%	0	\$0.00	NA	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$164,583.55	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$310,214.19	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$327,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$302,236.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,300.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$161,440.66	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	6	\$965,880.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$504,400.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,892.13	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$153,037.78	0.2%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	17	\$2,766,748.42	3.67%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$174,750.00	0.23%	0	\$0.00	NA	0	\$0.00

	GENERAL MILLS CREDIT UNION								
	GESA CREDIT UNION	1	\$167,267.20	0.22%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$171,724.69	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$309,956.20	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$316,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,453,950.00	1.93%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$311,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$157,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$321,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$308,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$173,474.00	0.23%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$154,310.24	0.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$152,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$158,334.64	0.21%	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	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	LANDMARK CREDIT UNION	5	\$817,249.41	1.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$173,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$172,245.39	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$334,493.82	0.44%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$171,017.12	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$151,222.26	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	9	\$1,370,401.17	1.82%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$169,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$328,495.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,585.26	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$299,325.82	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$331,569.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$155,761.71	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$331,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$155,796.61	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$488,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$168,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH COMMUNITY BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	PACIFIC UNION FINANCIAL, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$171,100.00	0.23%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	3	\$498,925.14	0.66%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$173,100.00	0.23%	0	\$0.00	NA	\$0.00
	PHELPS COUNTY BANK	2	\$342,000.00	0.45%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$634,500.00	0.84%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$174,700.00	0.23%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	PORTAGE COMMUNITY BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	\$0.00
	PREMIERBANK	1	\$157,000.00	0.21%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$340,294.00	0.45%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$156,900.00	0.21%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$159,200.00	0.21%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$162,750.00	0.22%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$172,500.00	0.23%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$169,465.88	0.22%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$337,590.00	0.45%	0	\$0.00	NA	\$0.00
	RICHLAND STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$165,670.00	0.22%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$169,400.00	0.22%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	19	\$3,062,586.00	4.06%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC	2	\$318,276.38	0.42%	0	\$0.00	NA	\$0.00

	SAREY ENTERPRISES, LLC	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$320,882.66	0.43%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$155,840.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$341,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$323,077.55	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$306,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,449,701.68	1.92%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	18	\$2,900,723.46	3.85%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$164,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK NORTHWEST	2	\$335,261.30	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$310,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$486,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$773,024.91	1.02%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$156,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY	1	\$171,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$171,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$457,827.32	0.61%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$4,351,433.19	5.77%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$159,280.87	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,273,700.00	1.69%	0	\$0.00	NA	0	\$0.00
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$163,044.14	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$1,620,256.56	2.15%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WADENA STATE BANK	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$320,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$158,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$169,243.49	0.22%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$154,801.09	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$328,732.37	0.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$466,075.00	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>468</b>	<b>\$75,429,180.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GR32	CREDIT UNION OF OHIO	1	\$148,665.66	5.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$119,250.00	4.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$153,071.00	5.88%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	3	\$342,098.00	13.15%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$253,606.00	9.75%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	2	\$330,000.00	12.68%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$104,000.00	4%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$192,000.00	7.38%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$155,978.00	5.99%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$296,870.00	11.41%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$506,832.64	19.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,602,371.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GR40	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,030,839.99	40.74%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$334,111.87	6.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$89,300.00	1.79%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$52,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$126,100.00	2.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$494,941.10	9.93%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	11	\$1,253,350.10	25.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$83,125.00	1.67%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$85,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$124,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$311,700.00	6.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,984,968.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GR57	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$187,000.00	9.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$55,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$212,000.00	10.72%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	2	\$393,537.00	19.89%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$224,800.00	11.36%	0	\$0.00	NA	0	\$0.00
	OAK BANK/LENDER	1	\$150,800.00	7.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$221,110.00	11.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$219,653.77	11.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONLA BANK AND TRUST COMPANY OF SYCAMORE	1	\$145,000.00	7.33%	0	\$0.00	NA	0	\$0.00
		1	\$169,200.00	8.57%	0	\$0.00	NA	0	\$0.00



		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
<b>Total</b>			<b>11</b>	<b>\$1,978,100.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GR65		CITADEL FEDERAL CREDIT UNION	1	\$91,000.00	8.67%	0	\$0.00	NA	0	\$0.00
		DIAMOND CREDIT UNION	1	\$87,365.28	8.32%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$256,000.00	24.39%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$316,000.00	30.11%	0	\$0.00	NA	0	\$0.00
		UNIVEST BANK AND TRUST CO	1	\$299,250.00	28.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,049,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GR73		AMERICAN FEDERAL SAVINGS BANK	1	\$104,200.00	6.93%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$132,257.00	8.79%	0	\$0.00	NA	0	\$0.00
		HELENA COMMUNITY CREDIT UNION	1	\$195,000.00	12.96%	0	\$0.00	NA	0	\$0.00
		HILLTOP NATIONAL BANK	2	\$323,200.00	21.48%	0	\$0.00	NA	0	\$0.00
		MERIDIAN TRUST FCU	1	\$128,951.15	8.57%	0	\$0.00	NA	0	\$0.00
		MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	6.31%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$113,000.00	7.51%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	1	\$125,000.00	8.31%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	1	\$155,000.00	10.3%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$133,000.00	8.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,504,608.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GR81		AMERICAN FINANCIAL RESOURCES, INC	1	\$274,500.00	5.51%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	10	\$2,219,650.00	44.58%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P	1	\$200,000.00	4.02%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,000.00	3.94%	0	\$0.00	NA	0	\$0.00
		FIRST HOPE MORTGAGES, INC	1	\$187,223.77	3.76%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	2	\$218,562.66	4.39%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	3	\$591,600.00	11.88%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, N.A	3	\$565,785.64	11.36%	0	\$0.00	NA	0	\$0.00
			1	\$270,000.00	5.42%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	VALLEY NATIONAL BANK	2	\$255,993.78	5.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,979,315.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GR99	BANK OF SPRINGFIELD	1	\$142,500.00	7.99%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$175,000.00	9.81%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$192,800.00	10.81%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$62,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$94,575.00	5.3%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$186,000.00	10.43%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$214,500.00	12.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$716,550.00	40.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,783,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRA6	ACADEMY MORTGAGE CORPORATION	2	\$462,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$784,803.58	0.62%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$259,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$196,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$186,167.07	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$327,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$176,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$182,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$654,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$712,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$570,150.54	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$552,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	BANK OF KAMPSVILLE	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$206,234.36	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$258,854.49	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,825,051.53	1.45%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$183,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$195,119.07	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$629,828.63	0.5%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$314,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$454,528.49	0.36%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$370,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FEDERAL CREDIT UNION	1	\$185,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	39	\$12,084,499.19	9.6%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$174,600.70	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$222,662.58	0.18%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$182,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$467,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$485,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$3,039,016.55	2.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$192,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$377,584.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$740,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$186,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$187,321.05	0.15%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$461,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$212,576.33	0.17%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$214,043.24	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$566,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$447,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$554,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	2	\$401,643.79	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,311,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP,LLC A TENNESSEE LIMITED LIABILITY COMPNAY	1	\$207,925.59	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$709,726.15	0.56%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$423,898.55	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$392,000.00	0.31%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CHOICE LOAN SERVICES, INC	1	\$227,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$673,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$218,326.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS STATE BANK	1	\$179,156.63	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$442,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$385,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$213,038.16	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$246,560.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$185,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,333,800.00	1.85%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$454,970.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,192,228.98	0.95%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK, N.A	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$413,247.26	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$655,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$920,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$248,887.49	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$3,793,383.19	3.01%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$477,702.81	0.38%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$328,800.00	0.26%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	10	\$2,156,100.00	1.71%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	2	\$481,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,567,379.00	1.25%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$377,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$225,270.22	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$416,958.82	0.33%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,276.64	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$238,931.32	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$383,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$607,144.34	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$406,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,342,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$807,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$219,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,037,134.47	0.82%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$206,078.77	0.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$176,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$264,188.15	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$231,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$217,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$291,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$221,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC	2	\$402,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$520,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$182,978.91	0.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$600,669.44	0.48%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$342,346.00	0.27%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$333,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$423,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$614,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$415,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,168,502.16	0.93%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$360,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$180,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$619,926.35	0.49%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$361,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$742,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$712,665.31	0.57%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$966,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLAINS COMMERCE BANK	1	\$212,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$179,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$506,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$218,779.38	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	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$516,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,025,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$178,320.17	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$404,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$780,926.85	0.62%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	28	\$7,775,703.00	6.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$738,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$507,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,881,936.76	3.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	14	\$4,408,863.62	3.5%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$216,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$236,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$179,455.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$820,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$240,944.42	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$234,300.00	0.19%	0	\$0.00	NA	0	\$0.00



	THE MORTGAGE SOURCE, INC	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$256,851.89	0.2%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$201,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$198,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$216,038.12	0.17%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,117,215.44	2.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$183,481.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$5,822,093.51	4.63%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$274,153.93	0.22%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$228,966.25	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$455,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,029,973.96	1.61%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$370,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$891,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$406,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$379,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,017,899.46	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$593,300.00	0.47%	0	\$0.00	NA	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$236,000.00	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$183,448.43	0.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>473</b>	<b>\$125,830,562.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
31417GRB4	3 RIVERS FEDERAL CU	2	\$387,655.52	0.77%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$553,410.00	1.1%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$177,000.00	0.35%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$350,000.00	0.69%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$185,970.00	0.37%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$201,400.00	0.4%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$347,050.00	0.69%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$162,735.99	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,700.00	0.33%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$591,768.61	1.17%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$335,004.22	0.66%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$225,928.44	0.45%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$400,901.96	0.79%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	2	\$589,377.64	1.17%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,298,000.00	4.55%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$154,800.00	0.31%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$481,519.20	0.95%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CU	1	\$276,181.00	0.55%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,059,900.00	2.1%	0	\$0.00	NA	\$0.00
	CABARRUS BANK & TRUST	1	\$169,500.00	0.34%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING, LLC	1	\$230,174.43	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$154,997.22	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$200,800.00	0.4%	0	\$0.00	NA	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$153,800.00	0.3%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$398,000.00	0.79%	0	\$0.00	NA	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$503,180.91	1%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$342,024.79	0.68%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$542,450.00	1.07%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,544.49	0.31%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$301,856.97	0.6%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,088,532.48	2.16%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$404,500.00	0.8%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$348,500.00	0.69%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,444.61	0.38%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$430,500.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$250,774.94	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$220,528.80	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$396,374.86	0.79%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$297,152.72	0.59%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A WYOMING CORPORATION	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$221,470.00	0.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	10	\$2,527,600.00	5.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,565.00	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$250,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$284,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,084,641.61	2.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$793,637.00	1.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$170,507.02	0.34%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$295,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$182,890.24	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$186,335.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEW ALBIN SAVINGS	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH COMMUNITY BANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$403,816.15	0.8%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$228,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$368,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,902.57	0.42%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$378,889.23	0.75%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	2	\$702,206.80	1.39%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,451.26	0.38%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$301,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$153,900.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$346,750.00	0.69%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PSECU	2	\$381,200.00	0.76%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$404,625.00	0.8%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$804,000.00	1.59%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$189,710.00	0.38%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	2	\$535,000.00	1.06%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	7	\$1,843,641.06	3.65%	0	\$0.00	NA	0	\$0.00

	DBA STERLING BANK								
	SUMMIT MORTGAGE CORPORATION	1	\$280,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$232,945.83	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$236,525.00	0.47%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$740,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$323,244.33	0.64%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,234,599.59	6.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$179,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$862,169.43	1.71%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$449,843.77	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$266,400.00	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$50,462,005.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRC2	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$218,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$261,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,750.00	0.43%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK, FSB	1	\$202,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$187,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$174,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,548.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$330,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,416.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$355,825.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$873,764.00	2.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$203,595.82	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$285,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,216,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$388,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME FINANCIAL, INC	1	\$344,650.00	0.85%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$182,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$708,230.00	1.75%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$392,014.06	0.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$450,898.00	1.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$584,100.00	1.45%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$170,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$321,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$170,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$188,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$231,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$250,512.05	0.62%	0	\$0.00	NA	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$391,600.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$170,626.91	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$666,959.00	1.65%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$241,537.08	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$182,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$846,461.79	2.1%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$527,000.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$162,400.00	0.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$785,577.17	1.95%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$163,500.00	0.41%	0	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$817,750.00	2.03%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$236,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$283,500.00	0.7%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$521,900.00	1.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$252,000.00	0.62%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$163,000.00	0.4%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$152,538.43	0.38%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$407,329.00	1.01%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$262,500.00	0.65%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	3	\$709,000.00	1.76%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$391,239.61	0.97%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$412,000.00	1.02%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$379,300.00	0.94%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$203,000.00	0.5%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	LIBERTY SAVINGS BANK, FSB	1	\$178,000.00	0.44%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP	1	\$164,300.00	0.41%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.47%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$529,000.00	1.31%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$372,300.00	0.92%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$317,500.00	0.79%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$224,350.00	0.56%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$356,200.00	0.88%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$228,000.00	0.56%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$303,000.00	0.75%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.5%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$193,000.00	0.48%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$372,000.00	0.92%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$448,700.00	1.11%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$480,000.00	1.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$445,100.00	1.1%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$350,000.00	0.87%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$248,984.66	0.62%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,968.67	0.47%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,000.00	0.69%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$518,550.00	1.28%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$169,000.00	0.42%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$187,150.00	0.46%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$151,185.00	0.37%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$152,500.00	0.38%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$163,000.00	0.4%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$191,000.00	0.47%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$169,600.00	0.42%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$311,250.00	0.77%	0	\$0.00	NA	\$0.00

	SABINE STATE BANK & TRUST CO. INC	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$222,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$1,257,334.77	3.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$296,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$369,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$747,952.00	1.85%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$240,761.84	0.6%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$219,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$375,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$198,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$841,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$783,739.66	1.94%	0	\$0.00	NA	0	\$0.00
	VELOCITY CREDIT UNION	1	\$165,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$315,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,587,770.58	8.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$40,365,919.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRD0	1ST MORTGAGES	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$297,118.82	0.59%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$195,479.93	0.39%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$88,006.62	0.17%	0	\$0.00	NA	0	\$0.00

	ALLIANT BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$194,549.12	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$96,222.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$308,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$98,165.33	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$86,666.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$198,586.65	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$480,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,609,503.05	5.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$463,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$574,735.37	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON	1	\$99,934.75	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$95,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$109,577.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$198,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$279,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$98,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$388,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$178,499.91	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$279,654.18	0.55%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$195,300.00	0.39%	0	\$0.00	NA	0	\$0.00

	C.U. MORTGAGE SERVICES, INC							
	CARDINAL FINANCIAL COMPANY, L.P	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	10	\$1,026,000.00	2.04%	0	\$0.00	NA	\$0.00
	CBCFCU	1	\$107,500.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$183,800.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL BANK - STORM LAKE	1	\$96,293.89	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK-SIOUX CITY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$106,319.97	0.21%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$196,400.00	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$86,685.64	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$105,500.00	0.21%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,800.00	0.22%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$94,740.48	0.19%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$396,024.35	0.79%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK - WHITEWATER	1	\$94,200.00	0.19%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$195,500.00	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES,	1	\$102,850.00	0.2%	0	\$0.00	NA	\$0.00

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CONSUMERS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF TEXAS	2	\$207,679.32	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CROSSROADS BANK-MAIN BRANCH	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,838.40	0.17%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$291,600.00	0.58%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$88,325.00	0.18%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK & TRUST CO	1	\$108,720.00	0.22%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	2	\$189,476.87	0.38%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$94,900.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,944.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$84,621.75	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$285,192.61	0.57%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL CREDIT UNION	1	\$86,394.48	0.17%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	2	\$174,595.49	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$191,160.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$107,677.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$98,794.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$90,900.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$193,545.12	0.38%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,100.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,807.43	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	6	\$626,130.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$180,058.14	0.36%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$97,266.00	0.19%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00
FREEDOM SECURITY BANK, A CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	6	\$623,750.00	1.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$96,050.00	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$279,900.00	0.56%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$96,550.00	0.19%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$491,600.00	0.98%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$168,955.55	0.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$206,001.00	0.41%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,604.48	0.17%	0	\$0.00	NA	0	\$0.00
HEADWATERS STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$98,176.00	0.19%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN CO	1	\$94,600.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$293,211.77	0.58%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$390,791.00	0.78%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$104,050.00	0.21%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00

JONAH BANK OF WYOMING, A STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
KIRKPATRICK BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$190,889.23	0.38%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$88,010.53	0.17%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,250.00	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	4	\$393,712.27	0.78%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$106,037.06	0.21%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$401,700.00	0.8%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAQUOKETA STATE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	5	\$502,100.00	1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$372,458.95	0.74%	0	\$0.00	NA	0	\$0.00
MERIDIAN TRUST FCU	1	\$101,692.53	0.2%	0	\$0.00	NA	0	\$0.00
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$100,270.82	0.2%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$208,220.69	0.41%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC	2	\$188,400.00	0.37%	0	\$0.00	NA	0	\$0.00
MINNCO CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	2	\$205,800.00	0.41%	0	\$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00



	NATIONAL BANK OF OHIO	2	\$196,223.44	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$188,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$176,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$397,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$173,285.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$404,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$98,697.25	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK, A CORPORATION	2	\$181,530.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	1	\$101,550.61	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$374,515.00	0.74%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REANSANT BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	RED RIVER BANK	2	\$194,731.62	0.39%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$494,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$101,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$701,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$482,871.21	0.96%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$277,110.63	0.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,913.43	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$381,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$101,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$780,149.07	1.55%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$92,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	8	\$779,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	SPIRE	1	\$107,524.17	0.21%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$183,410.71	0.36%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$502,454.34	1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$408,899.13	0.81%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$299,900.00	0.6%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,793.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,870.96	0.17%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$92,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$197,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	2	\$180,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$101,591.33	0.2%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,021.62	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,142,828.68	4.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$482,589.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00

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	VALLEY NATIONAL BANK	8	\$817,774.61	1.62%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,540.43	0.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$91,417.26	0.18%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$286,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$89,205.97	0.18%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$89,595.49	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$301,086.15	0.6%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,928.00	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>518</b>	<b>\$50,397,128.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRE8	3 RIVERS FEDERAL CU	3	\$340,774.54	0.68%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$111,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALABAMA TEACHERS CREDIT UNION	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,469.58	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$361,534.08	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$239,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$709,723.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,800.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,533.58	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN TRUST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	2	\$220,800.00	0.44%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,555.00	0.24%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC	1	\$124,900.00	0.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,534,672.67	3.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$116,469.65	0.23%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$590,344.78	1.17%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$462,350.00	0.92%	0	\$0.00	NA	\$0.00
	BANK OF GALESVILLE	1	\$123,500.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$116,977.12	0.23%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$115,484.00	0.23%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$235,600.00	0.47%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$352,100.00	0.7%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$114,350.00	0.23%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$340,000.00	0.67%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$122,064.00	0.24%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$122,950.00	0.24%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$243,000.00	0.48%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,000.00	0.46%	0	\$0.00	NA	\$0.00
	CABARRUS BANK & TRUST	1	\$122,250.00	0.24%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	1	\$114,185.51	0.23%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	16	\$1,862,700.00	3.7%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FCU	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$115,750.00	0.23%	0	\$0.00	NA	\$0.00

	CENTURY LENDING COMPANY							
	CHARTWAY FEDERAL CREDIT UNION	1	\$112,300.00	0.22%	0	\$0.00	NA	\$0.00
	CHIPPEWA VALLEY BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$121,735.90	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	CLOVERBELT CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$346,000.00	0.69%	0	\$0.00	NA	\$0.00
	COASTAL COMMERCE BANK	1	\$122,300.00	0.24%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$123,000.00	0.24%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$580,139.75	1.15%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$109,510.50	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$117,474.90	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$354,965.83	0.7%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$115,740.07	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK, N.A	1	\$112,480.00	0.22%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$124,400.00	0.25%	0	\$0.00	NA	\$0.00
	COULEE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$122,950.00	0.24%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$119,466.00	0.24%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$247,867.93	0.49%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$124,850.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$124,675.00	0.25%	0	\$0.00	NA	\$0.00

	DESCO FEDERAL CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$119,600.00	0.24%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$112,783.86	0.22%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0.00
	EMPOWER CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$231,000.00	0.46%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$353,329.00	0.7%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,250.00	0.22%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$116,935.38	0.23%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$572,500.00	1.14%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$121,306.59	0.24%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$124,800.00	0.25%	0	\$0.00	NA	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$121,483.71	0.24%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$110,400.00	0.22%	0	\$0.00	NA	\$0.00

FIRST BANKERS TRUST COMPANY, N.A							
FIRST COMMUNITY CREDIT UNION	2	\$229,850.00	0.46%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$360,600.00	0.72%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$239,416.00	0.48%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$113,497.74	0.23%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$114,175.00	0.23%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$122,500.00	0.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BAK OF HUNTSVILLE	1	\$114,350.00	0.23%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,400.00	0.23%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$113,519.84	0.23%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$110,250.00	0.22%	0	\$0.00	NA	\$0.00
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$352,923.47	0.7%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$347,000.00	0.69%	0	\$0.00	NA	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	2	\$237,600.00	0.47%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$113,827.05	0.23%	0	\$0.00	NA	\$0.00
FOX VALLEY SAVINGS BANK	4	\$460,646.35	0.91%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
FREMONT BANK	8	\$931,253.96	1.85%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$121,125.00	0.24%	0	\$0.00	NA	\$0.00



	GESA CREDIT UNION	1	\$109,117.08	0.22%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$116,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$228,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$686,074.02	1.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$568,980.95	1.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$112,583.70	0.22%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$111,506.55	0.22%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$224,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,884.10	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$119,471.30	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$116,711.63	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$110,089.00	0.22%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$112,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$111,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$354,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION							
	LIBERTY BANK	1	\$112,497.15	0.22%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$113,310.00	0.22%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	3	\$344,164.98	0.68%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$236,766.89	0.47%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP	1	\$119,900.00	0.24%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$122,743.00	0.24%	0	\$0.00	NA	\$0.00
	MCT CREDIT UNION	1	\$122,961.30	0.24%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$114,500.00	0.23%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$115,500.00	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$124,800.00	0.25%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$354,066.97	0.7%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	6	\$680,696.43	1.35%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$116,600.00	0.23%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$116,300.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$122,950.43	0.24%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$226,450.00	0.45%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$239,000.00	0.47%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,300.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHERN REDWOOD FEDERAL CREDIT UNION	1	\$116,140.65	0.23%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,400.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$116,680.00	0.23%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING	2	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00

ASSOCIATION								
ORRSTOWN BANK	1	\$121,462.49	0.24%	0	\$0.00	NA	0	\$0.00
PALMYRA STATE BANK	1	\$115,734.57	0.23%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,431.00	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,520.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PETEFISH, SKILES & COMPANY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,684.42	0.23%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$246,678.68	0.49%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE BANK	1	\$122,895.06	0.24%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$225,626.00	0.45%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$451,466.00	0.9%	0	\$0.00	NA	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$122,463.48	0.24%	0	\$0.00	NA	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$124,150.00	0.25%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$694,225.00	1.38%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$123,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$119,048.72	0.24%	0	\$0.00	NA	0	\$0.00

	SANDIA LABORATORY FEDERAL CREDIT UNION							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$367,500.00	0.73%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$116,914.24	0.23%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$228,015.04	0.45%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A	4	\$467,250.00	0.93%	0	\$0.00	NA	\$0.00
	STATE BANK FINANCIAL	1	\$110,250.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$115,300.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$233,157.81	0.46%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$111,400.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,492.70	0.23%	0	\$0.00	NA	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$122,500.00	0.24%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$118,400.00	0.23%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	TRUSTONE	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,477,409.84	4.92%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$111,798.55	0.22%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$123,560.43	0.25%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$452,000.00	0.9%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	USF MORTGAGES, INC	1	\$121,053.47	0.24%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST CO	1	\$115,600.00	0.23%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$466,549.81	0.93%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	\$0.00

	VOLUNTEER MORTGAGE, INC	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	5	\$577,856.25	1.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$340,932.45	0.68%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,452.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$357,657.61	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>431</b>	<b>\$50,385,948.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRF5	ABBEVILLE BUILDING & LOAN	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$137,692.74	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$280,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,051.06	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$145,558.36	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$285,857.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$822,370.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$133,168.27	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,311.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$130,625.00	0.26%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$252,725.00	0.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,239,805.63	2.46%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$988,850.00	1.96%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$131,356.95	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$295,144.41	0.58%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$144,600.89	0.29%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BUCKS COUNTY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	9	\$1,189,700.00	2.36%	0	\$0.00	NA	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$133,820.75	0.27%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,975.00	0.28%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$269,200.00	0.53%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	1	\$124,443.75	0.25%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$388,900.00	0.77%	0	\$0.00	NA	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$416,470.74	0.83%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$142,711.17	0.28%	0	\$0.00	NA	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$132,799.98	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$270,900.00	0.54%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$146,466.80	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$283,550.00	0.56%	0	\$0.00	NA	0	\$0.00
CROSS KEYS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
EMPOWER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ENG LENDING	1	\$131,300.00	0.26%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$145,754.99	0.29%	0	\$0.00	NA	0	\$0.00
ESSEX BANK	1	\$142,729.53	0.28%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,685.00	0.27%	0	\$0.00	NA	0	\$0.00
EVERGREEN CREDIT UNION, A CORPORATION	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$505,500.00	1%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,350.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$138,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$143,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$279,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$285,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	6	\$827,894.20	1.64%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	2	\$279,077.96	0.55%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$651,923.08	1.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$139,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$124,454.76	0.25%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$785,755.06	1.56%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$129,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$964,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00



	HNB NATIONAL BANK	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$144,354.75	0.29%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$128,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$260,410.67	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$288,118.66	0.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$271,118.26	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$131,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$268,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$124,454.76	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$148,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,200.02	0.26%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$126,474.10	0.25%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$128,960.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$149,174.75	0.3%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$277,571.94	0.55%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$128,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$137,265.85	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$140,862.76	0.28%	0	\$0.00	NA	0	\$0.00
	NBC OKALHOMA	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$131,324.25	0.26%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$295,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$392,621.91	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$123,897.16	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,356.00	1.08%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$141,125.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$125,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$131,412.60	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$133,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$142,810.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$261,750.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$135,025.83	0.27%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK, A NATIONAL BANK							
	ROCKY MOUNTAIN CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,524,549.00	3.02%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$124,443.75	0.25%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	0.25%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$412,700.00	0.82%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$133,600.00	0.26%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRORATION	1	\$126,300.00	0.25%	0	\$0.00	NA	\$0.00
	SEG FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION	1	\$143,800.00	0.28%	0	\$0.00	NA	\$0.00
	SHELBY COUNTY STATE BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,850.00	0.26%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$813,200.00	1.61%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$128,455.00	0.25%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A	8	\$1,094,973.47	2.17%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	ST. MARK'S EMPLOYEES FEDERAL CREDIT UNION	1	\$139,383.19	0.28%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$149,027.16	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	8	\$1,081,658.90	2.14%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$273,700.00	0.54%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$254,400.00	0.5%	0	\$0.00	NA	\$0.00

	TEXAS FIRST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$131,566.90	0.26%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$131,412.60	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON SAVINGS BANK, F.S.B	1	\$124,448.83	0.25%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$129,986.92	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$136,981.55	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK OF QUINCY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,922,262.12	3.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,247,108.70	2.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00

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	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$401,377.00	0.8%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$139,148.94	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$50,463,477.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRG3	3RD FED BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$438,128.20	0.87%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$159,287.99	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,382.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST C.U	1	\$151,814.58	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$166,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$472,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$308,740.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,122,050.00	2.23%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	4	\$627,225.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$310,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$156,266.79	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$169,140.62	0.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	15	\$2,369,271.86	4.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$311,772.09	0.62%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$150,623.77	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$155,357.37	0.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$165,857.40	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$328,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$168,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,696.74	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,993.19	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,270.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$153,435.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$306,960.00	0.61%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,610.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$173,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$319,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,108,387.70	2.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$154,464.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$335,635.92	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$323,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$173,643.86	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$153,120.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$150,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$168,845.27	0.34%	0	\$0.00	NA	0	\$0.00

FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$156,578.08	0.31%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$474,950.00	0.94%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$971,321.26	1.93%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$151,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$153,700.00	0.31%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$173,738.85	0.34%	0	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$636,150.00	1.26%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$146,283.45	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$166,719.59	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HORIZON BANK NA	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$303,543.01	0.6%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00



	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION							
	ISU CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0 \$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$157,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0 \$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$302,205.00	0.6%	0	\$0.00	NA	0 \$0.00
	LBS FINANCIAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0 \$0.00
	LEADER BANK, N.A	1	\$158,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$165,497.10	0.33%	0	\$0.00	NA	0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$156,102.80	0.31%	0	\$0.00	NA	0 \$0.00
	MANN MORTGAGE, LLC	1	\$160,200.00	0.32%	0	\$0.00	NA	0 \$0.00
	MAX CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0 \$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	METCALF BANK	1	\$173,050.00	0.34%	0	\$0.00	NA	0 \$0.00
	METRO BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	METRO CREDIT UNION	3	\$454,772.75	0.9%	0	\$0.00	NA	0 \$0.00
	MICHIGAN MUTUAL INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0 \$0.00
	MOVEMENT MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0 \$0.00
	NETWORK FUNDING, L.P	1	\$157,600.00	0.31%	0	\$0.00	NA	0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$164,258.40	0.33%	0	\$0.00	NA	0 \$0.00
	OPPORTUNITIES CREDIT UNION	1	\$154,310.24	0.31%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,600.00	0.32%	0	\$0.00	NA	0 \$0.00
	PENTAGON FEDERAL C. U	3	\$497,057.44	0.99%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK & TRUST CO	1	\$167,300.00	0.33%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,500.00	0.31%	0	\$0.00	NA	0 \$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,572.49	0.31%	0	\$0.00	NA	0 \$0.00
		2	\$325,700.00	0.65%	0	\$0.00	NA	0 \$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$169,300.00	0.34%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$318,410.47	0.63%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$165,400.00	0.33%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$155,650.00	0.31%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,470.57	0.32%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$327,813.00	0.65%	0	\$0.00	NA	\$0.00
	PROSPERA CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$324,000.00	0.64%	0	\$0.00	NA	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$149,345.71	0.3%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$315,030.00	0.63%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$323,736.83	0.64%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$318,250.00	0.63%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$165,600.00	0.33%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,200.00	0.33%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$153,750.00	0.31%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$168,500.00	0.33%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,649,118.00	3.27%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$322,500.00	0.64%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$162,040.10	0.32%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$618,522.71	1.23%	0	\$0.00	NA	\$0.00

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,700.00	0.31%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	9	\$1,430,120.66	2.84%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$173,300.00	0.34%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	2	\$322,128.00	0.64%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	3	\$506,080.53	1%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$494,503.00	0.98%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$168,262.83	0.33%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$144,717.76	0.29%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$311,600.00	0.62%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$488,000.00	0.97%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$150,050.00	0.3%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,724,938.38	3.42%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	9	\$1,468,563.38	2.91%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$304,845.57	0.61%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	WEBSTER BANK, N.A	1	\$167,252.39	0.33%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$151,330.32	0.3%	0	\$0.00	NA	0	\$0.00
	WINGSPAN LENDING	1	\$151,336.99	0.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$629,777.45	1.25%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$161,025.37	0.32%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$50,383,659.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRH1	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST NAT'L BANK OF GRANT PARK	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$263,443.16	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$58,473.49	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$95,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$57,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$469,865.26	0.93%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$208,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$199,260.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$346,748.23	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$119,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,461.04	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$65,660.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$95,541.81	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$252,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$54,461.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,607,526.58	3.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$82,630.64	0.16%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$649,675.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$523,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF BRODHEAD	1	\$71,990.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$83,628.92	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$33,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$125,104.66	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$69,694.66	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$167,794.13	0.33%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$70,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$58,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	BNA BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$74,566.70	0.15%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$164,825.99	0.33%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$56,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$63,187.44	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - STORM LAKE	1	\$74,726.25	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$58,210.58	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$61,231.75	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$70,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-CHEROKEE	2	\$104,533.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-SIOUX CITY	1	\$43,804.09	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-STORM LAKE	1	\$64,415.05	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$197,315.32	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$35,941.03	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	5	\$265,695.79	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$48,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$80,980.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$210,391.25	0.42%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$33,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$83,891.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$112,656.98	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	2	\$148,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$60,780.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$81,966.11	0.16%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$67,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE,INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$349,550.86	0.69%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$215,418.71	0.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$229,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$54,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	8	\$426,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$45,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$97,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK N.A	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$63,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$64,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$82,498.57	0.16%	0	\$0.00	NA	0	\$0.00
	CTITIZENS & NORTHERN BANK	1	\$23,900.00	0.05%	0	\$0.00	NA	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$125,318.63	0.25%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$54,300.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$60,400.00	0.12%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$478,925.00	0.95%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$49,779.70	0.1%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$60,725.83	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	3	\$183,750.00	0.36%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK & TRUST CO	1	\$69,200.00	0.14%	0	\$0.00	NA	0	\$0.00
EDUCATORS CREDIT UNION	1	\$61,019.00	0.12%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$422,353.60	0.84%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$81,853.21	0.16%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	2	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$210,030.00	0.42%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$82,100.00	0.16%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$91,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$199,218.00	0.39%	0	\$0.00	NA	0	\$0.00



	FARMERS SAVINGS BANK	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$83,832.72	0.17%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$63,717.81	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$56,421.53	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$176,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$217,730.55	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$41,855.72	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	3	\$225,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	3	\$210,692.95	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$57,659.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	5	\$289,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$105,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,900.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$108,200.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESEE	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$132,607.90	0.26%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	2	\$157,069.56	0.31%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$56,239.08	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$79,600.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$149,850.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$49,779.71	0.1%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	11	\$658,997.24	1.31%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$116,290.17	0.23%	0	\$0.00	NA	\$0.00
	FORWARD FINACIAL BANK SSB	1	\$71,511.39	0.14%	0	\$0.00	NA	\$0.00
	FOX VALLEY SAVINGS BANK	7	\$509,664.49	1.01%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	\$0.00
	FREEDOM SECURITY BANK, A CORPORATION	1	\$52,500.00	0.1%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$46,000.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$80,500.00	0.16%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE GROUP, LLC						
	GENCO FEDERAL CREDIT UNION	1	\$42,800.00	0.08%	0	\$0.00	NA 0 \$0.00
	GESA CREDIT UNION	5	\$317,352.99	0.63%	0	\$0.00	NA 0 \$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$100,200.00	0.2%	0	\$0.00	NA 0 \$0.00
	GRAND BANK NA	1	\$79,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	GREAT LAKES CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	4	\$227,500.00	0.45%	0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$89,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00	NA 0 \$0.00
	GREENLEAF WAYSIDE BANK	1	\$81,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$77,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	10	\$529,918.20	1.05%	0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	2	\$109,800.00	0.22%	0	\$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$138,550.00	0.27%	0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	4	\$262,666.49	0.52%	0	\$0.00	NA 0 \$0.00
	GUTHRIE COUNTY STATE BANK	1	\$71,200.00	0.14%	0	\$0.00	NA 0 \$0.00
	H. P. C. CREDIT UNION	1	\$42,680.00	0.08%	0	\$0.00	NA 0 \$0.00
	HARBOR CREDIT UNION	1	\$48,840.00	0.1%	0	\$0.00	NA 0 \$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$71,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	HICKORY POINT BANK & TRUST	2	\$148,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	HILLS BANK AND TRUST COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$45,400.00	0.09%	0	\$0.00	NA 0 \$0.00
	HILLTOP NATIONAL BANK	1	\$76,875.00	0.15%	0	\$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	3	\$190,246.35	0.38%	0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER, INC	1	\$84,100.00	0.17%	0	\$0.00	NA 0 \$0.00
	HOME LOANS TODAY	1	\$82,460.00	0.16%	0	\$0.00	NA 0 \$0.00
	HORIZON BANK N A	1	\$77,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	HORIZON BANK NA	1	\$36,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	HORIZON BANK, N.A	2	\$155,000.00	0.31%	0	\$0.00	NA 0 \$0.00

IBERIABANK MORTGAGE COMPANY	2	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$127,165.75	0.25%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$392,250.00	0.78%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINI STATE BANK	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	5	\$307,077.47	0.61%	0	\$0.00	NA	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$316,658.19	0.63%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ISU CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JACKSON COUNTY BANK	1	\$70,800.00	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$48,200.00	0.1%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$193,800.00	0.38%	0	\$0.00	NA	0	\$0.00
KENTLAND BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$32,800.00	0.06%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$432,900.00	0.86%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$108,750.07	0.22%	0	\$0.00	NA	0	\$0.00
LAKE SUNAPEE BANK, FSB	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$234,285.38	0.46%	0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,001.00	0.15%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$43,600.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$124,950.00	0.25%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$76,300.00	0.15%	0	\$0.00	NA	0	\$0.00

	LINCOLN SAVINGS BANK	2	\$112,896.53	0.22%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LONGVIEW STATE BANK	1	\$32,851.68	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$51,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$212,311.68	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$77,311.84	0.15%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$84,531.27	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$244,944.46	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$75,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,375.24	0.15%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$192,602.61	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$50,775.30	0.1%	0	\$0.00	NA	0	\$0.00
	MORGANTOWN BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$54,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	2	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$110,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$26,400.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NATIONWIDE BANK	1	\$73,089.40	0.14%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$145,716.85	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	2	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	3	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$81,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$69,691.59	0.14%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$73,670.70	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$161,286.25	0.32%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	2	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARIS NATIONAL BANK	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$63,060.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$94,775.27	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$122,996.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$398,129.97	0.79%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$40,658.13	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE CREDIT UNION							
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$83,600.00	0.17%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$375,001.00	0.74%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$353,800.00	0.7%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$144,700.00	0.29%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$218,050.00	0.43%	0	\$0.00	NA	\$0.00
	RICHLAND COUNTY BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,608.78	0.31%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$75,800.00	0.15%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$194,582.89	0.39%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC	2	\$121,250.00	0.24%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$140,927.36	0.28%	0	\$0.00	NA	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$246,474.94	0.49%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	2	\$119,779.71	0.24%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$71,238.00	0.14%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	SHELBY COUNTY STATE BANK	1	\$66,200.00	0.13%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$284,666.31	0.56%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	SIU CREDIT UNION	3	\$159,200.00	0.32%	0	\$0.00	NA	\$0.00

	SKY FEDERAL CREDIT UNION	1	\$47,568.03	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	6	\$410,551.74	0.81%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$69,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	6	\$377,555.35	0.75%	0	\$0.00	NA	0	\$0.00
	SPIRE	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$69,688.50	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$230,195.17	0.46%	0	\$0.00	NA	0	\$0.00
	STERLING FEDERAL CREDIT UNION	1	\$65,709.22	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$216,741.90	0.43%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$58,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$203,285.74	0.4%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$52,270.18	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$116,546.13	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$49,457.09	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$42,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,270.31	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$78,097.84	0.15%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$63,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$76,566.14	0.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$68,840.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	THE FIRST NATIONAL BANK OF CARM	2	\$140,276.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$50,262.53	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	2	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$89,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$54,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$51,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$64,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$76,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$75,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$152,374.86	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$58,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$2,698,899.86	5.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$162,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$81,635.10	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$76,016.97	0.15%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$53,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$79,647.53	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	4	\$307,121.02	0.61%	0	\$0.00	NA	0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	2	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	2	\$141,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$80,000.00	0.16%	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	\$57,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$332,034.08	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>789</b>	<b>\$50,469,079.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRJ7	1ST FARM CREDIT SERVICES	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT	2	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,270.55	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$543,517.03	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$331,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$48,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,609,782.77	5.18%	0	\$0.00	NA	0	\$0.00
	AUBURN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$73,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$220,960.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$609,873.43	1.21%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$48,004.32	0.1%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$556,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	31	\$10,281,607.97	20.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$34,868.62	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$32,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$68,225.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$48,653.79	0.1%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$62,424.53	0.12%	0	\$0.00	NA	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	2	\$157,656.89	0.31%	0	\$0.00	NA	0	\$0.00

	COASTLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$187,040.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$41,790.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,221.45	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$656,045.63	1.3%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$533,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$203,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$431,168.93	0.86%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$453,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,410.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$342,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,060,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$33,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$503,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$498,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,694.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$206,859.44	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK WAUPACA								
FIRST NIAGARA BANK, N.A	7	\$1,152,700.00	2.29%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$166,029.67	0.33%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,319.71	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$289,344.06	0.57%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$219,250.00	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$171,275.00	0.34%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$58,612.39	0.12%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$262,573.00	0.52%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,679.07	0.25%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$88,350.62	0.18%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$96,642.23	0.19%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$1,895,460.28	3.76%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$122,257.82	0.24%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$192,069.22	0.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$298,238.52	0.59%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$47,765.96	0.09%	0	\$0.00	NA	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	10	\$1,240,110.00	2.46%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$184,636.06	0.37%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	12	\$1,826,488.02	3.62%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$58,440.46	0.12%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$114,632.68	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$630,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$99,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$353,057.00	0.7%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$462,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$122,598.89	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	9	\$845,918.25	1.68%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$244,755.00	0.49%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$173,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$144,908.99	0.29%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$475,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORP	3	\$233,520.00	0.46%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$635,861.69	1.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$42,100.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	3	\$625,200.00	1.24%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$320,643.25	0.64%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$135,124.60	0.27%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	2	\$170,207.02	0.34%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$198,306.60	0.39%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$587,390.49	1.17%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$264,000.00	0.52%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$70,236.01	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$220,500.00	0.44%	0	\$0.00	NA	\$0.00
	THE PEOPLES STATE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$695,750.00	1.38%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$414,800.83	0.82%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$83,500.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,787,000.00	5.53%	0	\$0.00	NA	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$100,435.76	0.2%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	2	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$52,810.00	0.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$155,500.00	0.31%	0	\$0.00	NA	\$0.00

		WRIGHT-PATT CREDIT UNION, INC	1	\$44,671.66	0.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>332</b>	<b>\$50,403,445.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRK4		ACADEMY MORTGAGE CORPORATION	5	\$1,241,550.00	2.47%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$225,150.00	0.45%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,742.19	0.35%	0	\$0.00	NA	0	\$0.00
		ALLIANT BANK	1	\$182,875.00	0.36%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,448.58	0.37%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,260.00	0.5%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$501,900.00	1%	0	\$0.00	NA	0	\$0.00
		BANK OF HERRIN	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$217,600.00	0.43%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	2	\$520,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		BOONE COUNTY NATIONAL BANK	1	\$271,225.00	0.54%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$199,900.00	0.4%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,543,475.00	5.06%	0	\$0.00	NA	0	\$0.00
		C.U. MORTGAGE SERVICES, INC	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	5	\$1,294,420.67	2.58%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	\$586,750.00	1.17%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	4	\$1,177,600.00	2.34%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$192,337.00	0.38%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$822,000.00	1.64%	0	\$0.00	NA	0	\$0.00



	COASTLINE FEDERAL CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,581,100.00	3.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$707,939.83	1.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$416,385.67	0.83%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$551,186.79	1.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$409,641.00	0.81%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$274,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$669,247.86	1.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$424,150.00	0.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$450,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$201,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$465,840.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$344,491.74	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$540,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$549,225.05	1.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$267,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$893,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	GREENLIGHT FINANCIAL SERVICES	5	\$1,414,400.00	2.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$948,748.00	1.89%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$177,955.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$343,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	HORIZONS NORTH CREDIT UNION	1	\$279,742.28	0.56%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$906,475.00	1.8%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,441,951.02	2.87%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$824,392.30	1.64%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$186,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$178,336.89	0.35%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$550,473.29	1.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$196,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$188,288.00	0.37%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$188,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$515,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$372,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$423,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$605,400.00	1.2%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$280,951.83	0.56%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$919,400.56	1.83%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,829,862.00	3.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$260,595.00	0.52%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$349,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,265,529.94	2.52%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$515,217.18	1.02%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$455,386.26	0.91%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,412,250.00	4.8%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$715,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$1,010,993.00	2.01%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$211,460.00	0.42%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$220,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$299,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$260,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$621,060.00	1.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$223,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$373,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$357,006.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$273,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>178</b>	<b>\$50,266,164.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRL2		1ST COMMUNITY FEDERAL CREDIT UNION	1	\$203,706.07	0.41%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$197,250.00	0.39%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$262,800.00	0.52%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$486,231.31	0.97%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$203,700.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		APEX FINANCIAL, LC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$491,275.18	0.98%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,820.00	1.29%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$326,250.00	0.65%	0	\$0.00	NA	0	\$0.00
		CAPITAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P	1	\$349,600.00	0.7%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	7	\$2,298,900.00	4.59%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$454,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$788,356.00	1.57%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	10	\$2,839,994.95	5.67%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,500.00	0.83%	0	\$0.00	NA	0	\$0.00
		ELEVATIONS CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	4	\$1,078,947.27	2.15%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC.,	2	\$525,163.00	1.05%	0	\$0.00	NA	0	\$0.00

	DBA SUPREME LENDING ISAOA							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$718,750.00	1.43%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$325,000.00	0.65%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$765,303.00	1.53%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$208,810.00	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$523,647.30	1.04%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$190,400.00	0.38%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$211,500.00	0.42%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$505,191.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$347,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$379,800.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$533,850.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$179,097.30	0.36%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$248,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$230,659.69	0.46%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	\$0.00
	GMFS LLC	2	\$442,870.00	0.88%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$847,700.00	1.69%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,189,565.89	2.37%	0	\$0.00	NA	\$0.00

	IMORTGAGE.COM, INC	3	\$1,037,388.00	2.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$310,016.00	0.62%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,277,099.75	2.55%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$171,644.59	0.34%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$319,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$366,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$247,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$289,600.45	0.58%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$445,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$205,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$546,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$335,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$387,474.00	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$403,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$703,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$375,670.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM							
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$231,123.00	0.46%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	3	\$1,128,461.00	2.25%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$204,850.00	0.41%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,447,600.00	6.88%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$192,850.00	0.38%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,000.00	0.45%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A	2	\$804,509.49	1.6%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$360,905.00	0.72%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	8	\$2,119,587.56	4.23%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$394,450.00	0.79%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$432,449.00	0.86%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC	3	\$1,287,500.00	2.57%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$204,250.00	0.41%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$440,000.00	0.88%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC	1	\$388,000.00	0.77%	0	\$0.00	NA	\$0.00
	TRUSTONE	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$488,222.00	0.97%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$297,161.57	0.59%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$401,166.00	0.8%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,999.00	0.41%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK, INC	1	\$322,050.00	0.64%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$411,100.00	0.82%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,050.00	0.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>177</b>	<b>\$50,125,614.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31417GRM0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE CO., OF N.J., INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$241,578.01	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,000,948.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$323,566.96	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$216,034.35	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,229,550.31	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,390,486.08	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,504,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$253,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$201,411.61	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$607,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$982,301.02	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	1	\$203,191.36	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,567,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,918,239.42	1.16%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$260,037.65	0.1%	0	\$0.00	NA	0	\$0.00



	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$399,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$510,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$224,267.48	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,062,550.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$689,966.28	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$563,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,131,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$245,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,374,066.26	0.55%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,709,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$262,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$378,391.78	0.15%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$521,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,626,925.00	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$247,484.25	0.1%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$463,092.40	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	\$869,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$364,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	77	\$24,976,800.00	9.91%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-SIOUX CITY	1	\$410,145.98	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$254,860.79	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00

CENTURY LENDING COMPANY	2	\$446,550.85	0.18%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,080,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY OF VI	1	\$242,970.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,142,121.00	0.85%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	7	\$2,223,500.00	0.88%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$785,524.00	0.31%	0	\$0.00	NA	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	2	\$674,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$259,340.76	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$270,268.41	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$235,960.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$257,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,930.32	0.51%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$553,600.00	0.22%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$395,700.00	0.16%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$912,300.00	0.36%	0	\$0.00	NA	0	\$0.00
ECU CREDIT UNION	1	\$213,953.19	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,705,050.00	0.68%	0	\$0.00	NA	0	\$0.00
EMPOWER CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$225,744.80	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$563,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$617,256.53	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$927,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$4,251,015.39	1.69%	0	\$0.00	NA	0	\$0.00
	FINANCIAL MORTGAGE C	1	\$252,460.19	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,081,539.81	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,257,489.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$278,785.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,247,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$646,104.65	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$495,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$485,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$216,694.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$901,300.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$389,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$397,500.00	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	\$354,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$924,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,700,900.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$862,250.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK N.A	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$926,600.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$430,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$217,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$5,802,124.14	2.3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$257,980.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	4	\$1,591,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	14	\$4,043,200.00	1.6%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$346,800.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$371,338.27	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,117,200.00	0.44%	0	\$0.00	NA	0	\$0.00
HARBOR CREDIT UNION	1	\$210,699.00	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$359,900.00	0.14%	0	\$0.00	NA	0	\$0.00

HOMESTAR MORTGAGE INC	1	\$219,011.20	0.09%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	3	\$676,941.44	0.27%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$298,221.00	0.12%	0	\$0.00	NA	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$983,000.00	0.39%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$257,800.00	0.1%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$237,800.00	0.09%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	4	\$1,561,500.00	0.62%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$201,283.28	0.08%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$902,500.00	0.36%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,347,358.95	0.53%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	9	\$2,604,000.00	1.03%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,209,717.43	0.48%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	3	\$816,538.65	0.32%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	7	\$1,975,103.51	0.78%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$209,516.00	0.08%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$213,057.15	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$472,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$816,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$257,660.15	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$892,211.41	0.35%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$712,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID-WISCONSIN BANK, A CORPORATION	1	\$243,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$289,398.07	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$219,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,195,296.11	0.47%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	6	\$2,374,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$737,496.00	0.29%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$415,162.77	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$674,577.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$488,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$885,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$256,874.63	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$244,905.68	0.1%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	5	\$1,709,642.14	0.68%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	7	\$1,999,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$761,100.48	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$244,142.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$324,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,920,298.38	1.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$834,849.69	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$202,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,305,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	RAYMOND JAMES BANK, N.A	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,151,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$504,180.16	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$737,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$532,980.57	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	33	\$9,514,148.00	3.78%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$464,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,296,040.22	1.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$293,849.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,000,577.65	1.98%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$263,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	29	\$7,853,145.31	3.12%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$738,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	21	\$5,895,584.24	2.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,730,062.77	1.08%	0	\$0.00	NA	0	\$0.00



	STOCK YARDS BANK & TRUST COMPANY	1	\$307,716.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$419,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$552,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$902,683.54	0.36%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$876,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$384,643.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$735,613.22	0.29%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	2	\$470,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$713,329.39	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$259,169.85	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$432,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$7,824,460.32	3.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$6,993,598.76	2.78%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	22	\$5,939,631.26	2.36%	0	\$0.00	NA	0	\$0.00
		4	\$1,446,845.00	0.57%	0	\$0.00	NA	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORPORATION	4	\$1,075,700.00	0.43%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	9	\$2,316,237.55	0.92%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$230,500.00	0.09%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,007,766.70	0.8%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$374,200.00	0.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>870</b>	<b>\$251,922,069.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GRN8	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$456,000.00	0.18%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$302,600.00	0.12%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,033,800.00	0.41%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ADVANCED AMERICAN MORTGAGE	1	\$377,000.00	0.15%	0	\$0.00	NA	\$0.00
	AFFINITY BANK OF PENNSYLVANIA	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$439,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$212,468.47	0.08%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	2	\$641,146.62	0.25%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$238,831.14	0.09%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$409,912.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$890,000.00	0.35%	0	\$0.00	NA	\$0.00

	AMERICAN LOANS, INC	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$291,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,339,462.27	0.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,759,048.77	1.1%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,198,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$723,366.61	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,250,856.13	0.89%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$203,078.50	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$266,831.01	0.11%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$243,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$274,771.79	0.11%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$482,660.03	0.19%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	3	\$874,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,072,015.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$502,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	75	\$24,532,629.90	9.74%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$356,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-SPIRIT LAKE	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$480,424.05	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,164,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIANCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,158,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,419,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,270,759.98	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$423,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$541,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$667,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$371,371.99	0.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$801,175.49	0.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$845,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$221,900.02	0.09%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$240,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,325,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$541,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,438,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$267,813.89	0.11%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$335,345.58	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,961,802.84	1.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$216,505.33	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,318,747.00	0.52%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC	2	\$685,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$524,780.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$886,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$310,470.72	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$936,220.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$212,381.37	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	\$1,232,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$240,954.96	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,823,835.81	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,060,357.40	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK N.A	1	\$294,931.68	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE INC	1	\$357,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$1,003,527.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	5	\$1,654,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$272,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$617,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$5,768,720.57	2.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$1,172,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		8	\$2,293,900.00	0.91%	0	\$0.00	NA	0	\$0.00

	GREENLIGHT FINANCIAL SERVICES								
	GUARANTY TRUST COMPANY	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$217,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,327,945.39	0.92%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$286,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$606,119.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$519,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$371,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$292,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	2	\$500,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC	1	\$217,029.14	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	8	\$2,657,622.00	1.06%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,557,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LATVIAN CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$724,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$2,073,215.77	0.82%	0	\$0.00	NA	0	\$0.00
		3	\$840,050.00	0.33%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION							
	LES BOIS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	LIBERTY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$722,477.10	0.29%	0	\$0.00	NA	0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	M & F BANK, CORPORATION	1	\$376,056.06	0.15%	0	\$0.00	NA	0 \$0.00
	M/I FINANCIAL CORP	1	\$276,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	MACON BANK, INC	1	\$282,514.84	0.11%	0	\$0.00	NA	0 \$0.00
	MAIN STREET BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	MARINE BANK	1	\$285,835.14	0.11%	0	\$0.00	NA	0 \$0.00
	MARQUETTE BANK	3	\$1,084,237.13	0.43%	0	\$0.00	NA	0 \$0.00
	MAYFLOWER CO-OPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$217,500.00	0.09%	0	\$0.00	NA	0 \$0.00
	MERCHANTS AND FARMERS BANK	1	\$266,500.00	0.11%	0	\$0.00	NA	0 \$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$315,589.34	0.13%	0	\$0.00	NA	0 \$0.00
	METRO CREDIT UNION	3	\$890,977.70	0.35%	0	\$0.00	NA	0 \$0.00
	MICHIGAN MUTUAL, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	MIDSOUTH BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$400,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	MINNESOTA BANK AND TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$769,600.00	0.31%	0	\$0.00	NA	0 \$0.00
	MLD MORTGAGE, INC	4	\$1,357,000.00	0.54%	0	\$0.00	NA	0 \$0.00
	MONUMENT BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA INC	1	\$204,400.00	0.08%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CLEARING CORP	1	\$210,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$262,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	NARFE PREMIER FEDERAL CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$236,000.00	0.09%	0	\$0.00	NA	0 \$0.00
		3	\$889,600.00	0.35%	0	\$0.00	NA	0 \$0.00



	NATIONAL BANK OF COMMERCE							
	NATIONAL BANK OF KANSAS CITY	2	\$596,000.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	1	\$356,823.83	0.14%	0	\$0.00	NA	\$0.00
	NBC OKLAHOMA	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$798,600.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$318,590.13	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,008,421.31	0.8%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	\$0.00
	NUVISION FCU	2	\$654,150.00	0.26%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	3	\$1,057,700.00	0.42%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$241,000.00	0.1%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.00
	ONLINE MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	10	\$3,348,150.00	1.33%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,210,519.00	0.48%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,965,600.00	1.18%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$697,500.00	0.28%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$625,600.00	0.25%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	POLONIA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$988,320.58	0.39%	0	\$0.00	NA	\$0.00

	PREMIER ATLANTA MORTGAGE COMPA	1	\$266,911.71	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,362,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$318,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$358,429.71	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLP BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$385,293.59	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANING CORPORATION	1	\$389,260.04	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$266,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,810,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	2	\$428,899.97	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$230,792.27	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$726,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$320,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	35	\$10,009,443.80	3.98%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$219,049.96	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$621,777.04	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,710,642.74	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHERBURNE STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$827,100.00	0.33%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$9,268,145.66	3.68%	0	\$0.00	NA	0	\$0.00
SOOPER CREDIT UNION	1	\$213,837.50	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	33	\$9,345,184.40	3.71%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	27	\$8,797,970.52	3.49%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,864,654.95	1.14%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$283,438.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$227,700.00	0.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$850,081.00	0.34%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$661,300.00	0.26%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,141,000.00	0.45%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$223,270.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	2	\$568,400.00	0.23%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$228,362.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$6,761,609.50	2.69%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING, CORP	1	\$210,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$8,791,250.48	3.49%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$227,781.84	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,068.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$664,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	22	\$5,853,957.97	2.32%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,723,197.00	1.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$575,902.85	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	6	\$1,530,366.47	0.61%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$205,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$249,864.88	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$206,571.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	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	4	\$1,171,186.92	0.47%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	-0.06%	0	\$0.00	NA	0	\$0.00

		YOLO FEDERAL CREDIT UNION							
<b>Total</b>			<b>842</b>	<b>\$251,789,574.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417GRP3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$298,000.00	0.45%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$683,400.00	1.04%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,503.00	0.44%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$326,000.00	0.5%	0	\$0.00	NA	\$0.00
		ANCHORBANK, FSB	3	\$1,000,500.00	1.53%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$306,911.58	0.47%	0	\$0.00	NA	\$0.00
		AUBURNBANK	1	\$417,000.00	0.64%	0	\$0.00	NA	\$0.00
		BANCFIRST	1	\$318,000.00	0.49%	0	\$0.00	NA	\$0.00
		BANK MUTUAL	1	\$280,000.00	0.43%	0	\$0.00	NA	\$0.00
		BANK OF SPRINGFIELD	1	\$300,000.00	0.46%	0	\$0.00	NA	\$0.00
		BANK OF STANLY	1	\$270,000.00	0.41%	0	\$0.00	NA	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	\$918,407.65	1.4%	0	\$0.00	NA	\$0.00
		CASHCALL, INC	111	\$37,793,873.00	57.67%	0	\$0.00	NA	\$0.00
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$417,000.00	0.64%	0	\$0.00	NA	\$0.00
		CLASSIC FEDERAL CREDIT UNION	1	\$339,500.00	0.52%	0	\$0.00	NA	\$0.00
		FARMERS & MERCHANTS STATE BANK	1	\$282,022.15	0.43%	0	\$0.00	NA	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$280,000.00	0.43%	0	\$0.00	NA	\$0.00
		FIRST KEYSTONE COMMUNITY BANK	1	\$324,000.00	0.49%	0	\$0.00	NA	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,800.00	0.44%	0	\$0.00	NA	\$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	\$0.00
		GENERAL MILLS CREDIT UNION	1	\$353,600.00	0.54%	0	\$0.00	NA	\$0.00
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	\$0.00
		HOLYOKE CREDIT UNION	1	\$314,250.00	0.48%	0	\$0.00	NA	\$0.00
		IDAHO CENTRAL CREDIT UNION	1	\$309,186.66	0.47%	0	\$0.00	NA	\$0.00
		ILLINOIS NATIONAL BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	\$0.00

	INDEPENDENT BANK	1	\$284,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$342,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$354,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$801,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$653,400.00	1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$710,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$323,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP, LLC	1	\$390,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$265,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$610,114.55	0.93%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$982,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$344,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	2	\$708,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$320,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,401,300.00	2.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$347,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$285,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$268,756.57	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$264,918.50	0.4%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$1,356,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$277,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$292,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$283,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$3,050,508.45	4.66%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$320,055.26	0.49%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	2	\$687,000.00	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$65,530,057.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRQ1	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$494,523.01	1.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$546,200.00	2.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$340,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$328,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$323,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$272,625.00	1.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$222,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$275,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$388,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	33	\$10,992,296.90	43.28%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$591,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$325,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$565,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$320,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$246,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$411,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$358,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$231,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$360,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$500,907.06	1.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$408,300.00	1.61%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$794,847.44	3.13%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$245,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$651,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$340,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$341,100.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,713,000.00	6.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$25,397,249.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRR9	3RD FED BANK	2	\$697,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,625.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$192,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$614,540.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$303,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$570,810.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$238,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,552,541.17	2.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$177,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$180,633.87	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$239,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$198,750.00	0.26%	0	\$0.00	NA	0	\$0.00



	BREMER BANK NATIONAL ASSOCIATION							
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.26%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$350,000.00	0.46%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	37	\$9,076,900.00	12.03%	0	\$0.00	NA	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00
	CHIPPEWA VALLEY BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$248,000.00	0.33%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$602,152.00	0.8%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$269,000.00	0.36%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$257,000.00	0.34%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC	1	\$269,000.00	0.36%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,950.00	0.24%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	1	\$252,000.00	0.33%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$247,000.00	0.33%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$192,611.72	0.26%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$757,709.37	1%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$722,000.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST BANK, N.A	1	\$288,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$330,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$241,800.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$232,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$240,250.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$309,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	7	\$2,007,000.00	2.66%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$279,000.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$204,000.00	0.27%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN							
	FIRST UNITED BANK AND TRUST COMPANY	1	\$379,500.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & AMP; TRUST COMPANY	1	\$282,962.48	0.38%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$245,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$413,000.00	0.55%	0	\$0.00	NA	\$0.00
	FREMONT BANK	59	\$14,904,104.86	19.76%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$239,150.00	0.32%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$380,000.00	0.5%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	16	\$4,235,800.00	5.62%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$499,000.00	0.66%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$197,000.00	0.26%	0	\$0.00	NA	\$0.00
	HANTZ BANK	1	\$205,038.51	0.27%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.3%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$177,200.00	0.23%	0	\$0.00	NA	\$0.00
	HOME LOANS TODAY	1	\$264,300.00	0.35%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$389,000.00	0.52%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$210,482.91	0.28%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$388,550.00	0.52%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$401,379.05	0.53%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$182,000.00	0.24%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$349,900.00	0.46%	0	\$0.00	NA	\$0.00
	MB FINANCIAL BANK, N.A	1	\$209,908.07	0.28%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$248,187.64	0.33%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$193,600.00	0.26%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$968,408.28	1.28%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$331,000.00	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$184,500.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$185,100.00	0.25%	0	\$0.00	NA	\$0.00

MURPHY-WALL STATE BANK AND TRUST CO								
NCB, FSB	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$203,800.00	0.27%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	3	\$599,000.00	0.79%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$184,050.00	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,646.00	0.84%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$449,100.00	0.6%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$233,400.00	0.31%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
POLONIA BANK	1	\$278,026.05	0.37%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	3	\$818,000.00	1.08%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$246,500.00	0.33%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$967,700.00	1.28%	0	\$0.00	NA	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$186,400.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$441,000.00	0.58%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$250,591.53	0.33%	0	\$0.00	NA	0	\$0.00
TEXASLENDING.COM	1	\$236,473.18	0.31%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$262,110.79	0.35%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$254,995.43	0.34%	0	\$0.00	NA	0	\$0.00

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	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,231,586.19	2.96%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$190,626.03	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,870,236.00	2.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$321,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$529,444.81	0.7%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	27	\$6,439,203.31	8.54%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$395,700.00	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$75,432,184.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRS7	BLACKHAWK BANK	1	\$89,600.00	4.57%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$305,800.00	15.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$257,200.00	13.11%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$138,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK , FEDERALLY CHARTERED SAVINGS BANK	1	\$154,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$789,025.00	40.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$121,300.00	6.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$107,400.00	5.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,962,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRT5	FULTON BANK, N.A	1	\$93,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$182,400.00	11.89%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$286,400.00	18.67%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$240,404.19	15.67%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$180,000.00	11.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$455,000.00	29.66%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$97,000.00	6.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,534,204.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRV0	LEADER BANK, N.A	2	\$452,700.00	41.6%	0	\$0.00	NA	0	\$0.00

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	SOVEREIGN BANK, N.A	1	\$129,000.00	11.85%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$251,600.00	23.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$255,000.00	23.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,088,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRW8	3 RIVERS FEDERAL CU	2	\$183,874.59	6.77%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$226,000.00	8.32%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	3	\$382,500.00	14.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	2	\$235,750.00	8.68%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$291,100.00	10.72%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.N	1	\$104,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$150,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	8	\$1,058,650.00	38.97%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$84,866.23	3.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,716,740.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRX6	ADVISORS MORTGAGE GROUP, L.L.C	1	\$216,000.00	9.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$208,800.00	8.91%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$150,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$252,000.00	10.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$280,000.00	11.95%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$223,000.00	9.52%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$260,000.00	11.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$246,800.00	10.53%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$257,579.00	10.99%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$249,000.00	10.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,343,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRY4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$158,370.07	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$643,220.00	1.29%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$341,525.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$662,677.50	1.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$151,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$322,850.00	0.64%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	2	\$345,533.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$322,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,510.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$154,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$162,970.05	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$326,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$174,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$330,027.65	0.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$163,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$158,760.52	0.32%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$167,752.50	0.34%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$310,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$659,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$303,833.58	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$157,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$304,800.00	0.61%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$479,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$164,368.08	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$150,423.10	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$330,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$333,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,563.55	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$169,849.40	0.34%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$172,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$151,402.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,723.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$633,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$157,942.93	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$636,959.25	1.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$162,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$635,220.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$333,305.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMAND BANK	1	\$164,450.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	2	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$327,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,751.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$149,927.96	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$802,900.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$158,129.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$158,325.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$150,955.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$166,155.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,125.00	0.32%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$165,755.44	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,140,403.86	2.28%	0	\$0.00	NA	0	\$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$151,781.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$313,788.00	0.63%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$324,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$798,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$152,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$161,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$630,040.00	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$164,567.80	0.33%	0	\$0.00	NA	0	\$0.00



	HARRIS COUNTY FEDERAL CREDIT UNION								
	HEARTLAND BANK	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$169,805.91	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$150,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$306,022.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$172,650.88	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$313,100.07	0.63%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$172,213.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$164,697.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA INC	1	\$163,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$163,661.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$484,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$172,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$153,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$151,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$152,413.43	0.3%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$763,550.00	1.53%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$152,910.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$312,150.75	0.62%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$650,529.00	1.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$171,247.34	0.34%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00

SACRAMENTO CREDIT UNINO	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$152,300.00	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,610.35	0.31%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$310,600.00	0.62%	0	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	4	\$622,620.60	1.24%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,454,330.00	2.91%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	22	\$3,516,345.27	7.03%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$492,472.02	0.98%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$163,920.00	0.33%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$152,650.00	0.3%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$478,473.00	0.96%	0	\$0.00	NA	0	\$0.00
TECHE FEDERAL BANK	1	\$155,131.82	0.31%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$336,520.00	0.67%	0	\$0.00	NA	0	\$0.00
TEXASLENDING.COM	1	\$169,749.56	0.34%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,147.00	0.32%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$162,475.00	0.32%	0	\$0.00	NA	0	\$0.00
THE SEYMOUR BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$172,400.00	0.34%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$172,847.00	0.35%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$170,989.26	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$496,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$488,862.59	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,807,223.00	3.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,954.20	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,748.08	0.34%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$316,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$304,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION 318 FIFTH AVENUE	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$174,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,881.56	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$50,054,440.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GRZ1	1ST MORTGAGES	1	\$279,092.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$869,702.86	0.57%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE	10	\$2,116,343.58	1.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	4	\$1,040,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,110,660.91	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$242,355.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,374,395.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$336,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	15	\$3,127,630.00	2.07%	0	\$0.00	NA	0	\$0.00
	ANSON BANK & TRUST CO	1	\$188,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$241,299.65	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,827,263.37	3.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$492,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$206,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$857,649.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$250,755.82	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$238,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$940,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$437,743.37	0.29%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$530,431.18	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,387,258.58	2.24%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$222,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$357,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	2	\$538,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$278,916.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	125	\$41,352,500.00	27.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - SIOUX CITY	1	\$382,888.12	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-STORM LAKE	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FCU	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY BANK & TRUST CO	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$253,078.74	0.17%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$328,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$422,080.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$205,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$202,440.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$209,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$757,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$215,009.74	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$728,593.59	0.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$716,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$396,381.50	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$415,107.07	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$276,120.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$522,398.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$253,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$387,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK							
	FIRST BANK & TRUST	1	\$294,400.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, N.A	2	\$440,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$181,499.46	0.12%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK OF THE OZARKS	1	\$248,865.16	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$228,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,800.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$732,500.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$213,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$220,720.40	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$181,119.58	0.12%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$793,900.00	0.52%	0	\$0.00	NA	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$270,500.00	0.18%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA	\$0.00
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$324,000.00	0.21%	0	\$0.00	NA	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$397,000.00	0.26%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	1	\$256,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,100.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN & REAL ESTATE CO	1	\$238,800.00	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$230,000.00	0.15%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$610,892.25	0.4%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$1,169,309.00	0.77%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$428,000.00	0.28%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$500,272.00	0.33%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION	10	\$2,078,125.00	1.37%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$359,526.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$243,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$309,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$361,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JACKSONVILLE SAVINGS BANK	3	\$612,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$325,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$205,064.89	0.14%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$240,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$601,421.56	0.4%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,215,706.87	0.8%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$634,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,250,380.93	0.83%	0	\$0.00	NA	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$216,725.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$388,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$329,950.83	0.22%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$251,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$400,681.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$273,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$699,195.24	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00



	OREGON COMMUNITY BANK & TRUST	1	\$257,237.00	0.17%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$556,248.84	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$198,002.55	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	15	\$3,934,709.32	2.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$309,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	6	\$1,490,900.00	0.99%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$319,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$309,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	5	\$1,388,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$629,072.00	0.42%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,316,536.00	0.87%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,480,943.00	0.98%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$270,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$449,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$702,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	16	\$5,291,745.00	3.5%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$447,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$549,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$189,128.93	0.12%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	8	\$1,794,870.22	1.19%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$302,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$277,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	3	\$838,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$218,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF REESEVILLE	1	\$199,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$458,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$522,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$2,068,118.00	1.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$679,536.38	0.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$343,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$3,340,145.84	2.21%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$409,645.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$248,864.99	0.16%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$235,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$634,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,178,169.46	0.78%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,715,496.91	1.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$1,103,547.84	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,378,700.00	4.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$325,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$250,059.70	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$225,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	5	\$1,077,950.00	0.71%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$194,114.82	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,607.20	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>552</b>	<b>\$151,316,847.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GS23	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,950.00	9%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$222,100.00	9.43%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$214,000.00	9.09%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$177,400.00	7.53%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$431,992.62	18.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$192,250.00	8.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$199,500.00	8.47%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$192,747.72	8.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,550.36	13.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$195,500.00	8.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,354,990.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GS31	AMERICAN INTERNET MORTGAGE, INC	2	\$198,616.00	5.21%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$101,400.00	2.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$198,125.00	5.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$90,700.00	2.38%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$88,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$88,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$463,970.00	12.17%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	4	\$416,180.00	10.92%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS	2	\$204,900.00	5.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$105,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$102,400.00	2.69%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$191,300.00	5.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$393,500.00	10.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$404,881.91	10.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$88,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	2	\$188,493.98	4.95%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$91,200.00	2.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$92,923.00	2.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,500.00	2.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,811,089.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GS49	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$116,900.00	4.31%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$118,500.00	4.37%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$123,750.00	4.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$238,000.00	8.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$232,960.00	8.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$237,920.00	8.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$468,475.00	17.27%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$119,400.00	4.4%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$117,600.00	4.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,090.85	4.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING	1	\$124,950.00	4.61%	0	\$0.00	NA	0	\$0.00

	DIVERSIFIED MORTGAGE SERVICES L.P								
	IMORTGAGE.COM, INC	1	\$111,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$115,767.88	4.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$117,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,000.00	4.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,713,313.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GS56	AMERICAN INTERNET MORTGAGE, INC	3	\$388,250.00	10.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$139,200.00	3.85%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$129,200.00	3.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$261,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$132,750.00	3.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$148,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$673,350.00	18.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$527,910.00	14.62%	0	\$0.00	NA	0	\$0.00
	FLORIDA CITIZENS BANK	1	\$126,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$135,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$137,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$130,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,700.00	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$272,670.31	7.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,612,030.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GS64	AMERICAN INTERNET MORTGAGE, INC	3	\$221,330.00	4.63%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$689,668.00	14.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$264,925.00	5.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$163,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$138,750.00	2.91%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA	3	\$147,250.00	3.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$84,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	3	\$214,754.82	4.5%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$57,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$58,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$74,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$143,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$59,746.07	1.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$757,893.33	15.87%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	\$24,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$701,937.08	14.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$169,798.90	3.56%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$55,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$177,526.74	3.72%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$76,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$50,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$82,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MIAMI	1	\$80,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$126,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$38,520.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,503.16	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$4,775,203.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GS72	360 MORTGAGE GROUP, LLC	1	\$172,929.84	14.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$156,029.65	13.09%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$125,500.00	10.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,070.32	14.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,780.59	16.68%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$173,499.83	14.56%	0	\$0.00	NA	0	\$0.00
		1	\$196,762.00	16.53%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC								
<b>Total</b>		<b>7</b>	<b>\$1,191,572.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GS80	360 MORTGAGE GROUP, LLC	1	\$91,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$187,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$208,300.00	2.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,500.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$182,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$90,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	15	\$1,458,600.00	16.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$101,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$93,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,650.00	1.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$87,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,311.00	1.01%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$106,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$95,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$87,011.73	1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$170,897.49	1.95%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$87,398.11	1%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$686,800.00	7.85%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$309,100.00	3.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$89,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$191,212.53	2.19%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$87,750.00	1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$97,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,600.00	1.12%	0	\$0.00	NA	0	\$0.00
		2	\$186,400.00	2.13%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION							
	MID AMERICA MORTGAGE	1	\$97,600.00	1.12%	0	\$0.00	NA	0 \$0.00
	NATIONSTARMORTGAGE	1	\$86,547.94	0.99%	0	\$0.00	NA	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,900.00	1.1%	0	\$0.00	NA	0 \$0.00
	NCB, FSB	1	\$102,400.00	1.17%	0	\$0.00	NA	0 \$0.00
	NEW MEXICO BANK AND TRUST	2	\$177,140.79	2.03%	0	\$0.00	NA	0 \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	1.05%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	1.03%	0	\$0.00	NA	0 \$0.00
	PEOPLE'S BANK AND TRUST	1	\$85,000.00	0.97%	0	\$0.00	NA	0 \$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$91,200.00	1.04%	0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE, INC	2	\$202,031.14	2.31%	0	\$0.00	NA	0 \$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$87,200.00	1%	0	\$0.00	NA	0 \$0.00
	R P FUNDING, INC	1	\$98,500.00	1.13%	0	\$0.00	NA	0 \$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$108,547.96	1.24%	0	\$0.00	NA	0 \$0.00
	RANLIFE, INC	1	\$99,350.00	1.14%	0	\$0.00	NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$195,000.00	2.23%	0	\$0.00	NA	0 \$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$99,589.48	1.14%	0	\$0.00	NA	0 \$0.00
	ROCKY MOUNTAIN BANK	1	\$86,000.00	0.98%	0	\$0.00	NA	0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$87,800.00	1%	0	\$0.00	NA	0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$92,000.00	1.05%	0	\$0.00	NA	0 \$0.00
	SHORE MORTGAGE	1	\$98,000.00	1.12%	0	\$0.00	NA	0 \$0.00
	SOVEREIGN BANK, N.A	1	\$88,000.00	1.01%	0	\$0.00	NA	0 \$0.00
	STEARNS LENDING INC	7	\$658,997.72	7.54%	0	\$0.00	NA	0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$95,000.00	1.09%	0	\$0.00	NA	0 \$0.00
	THE BANK OF MAINE	1	\$88,000.00	1.01%	0	\$0.00	NA	0 \$0.00
	THE MORTGAGE OUTLET, INC	1	\$94,400.00	1.08%	0	\$0.00	NA	0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$93,700.00	1.07%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$92,950.00	1.07%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>92</b>	<b>\$8,744,685.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>



31417GS98	ACADEMY MORTGAGE CORPORATION	1	\$116,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,350.00	1.9%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$120,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$118,740.00	2.03%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$1,057,000.00	18.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$118,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$114,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$120,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$118,725.58	2.03%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$120,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$111,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$118,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$234,100.00	4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$351,960.00	6.01%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$119,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$234,838.81	4.01%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$112,531.37	1.92%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$123,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,000.00	2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$119,632.00	2.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,700.00	1.98%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$235,226.00	4.02%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$116,320.51	1.99%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$116,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	1.96%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY							
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	1.91%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$353,300.00	6.03%	0	\$0.00	NA	0 \$0.00
	THE GUERNSEY BANK	1	\$121,500.00	2.07%	0	\$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	2	\$231,500.00	3.95%	0	\$0.00	NA	0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$121,000.00	2.07%	0	\$0.00	NA	0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$110,400.00	1.88%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$122,000.00	2.08%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>50</b>	<b>\$5,857,724.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417GSA5	1ST 2ND MORTGAGE CO, OF N.J., INC	1	\$243,200.00	0.12%	0	\$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$178,700.00	0.09%	0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$408,500.00	0.2%	0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,877,820.00	0.94%	0	\$0.00	NA	0 \$0.00
	ACHIEVA CREDIT UNION	2	\$484,150.00	0.24%	0	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$393,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	ADVANTAGE BANK	2	\$440,650.00	0.22%	0	\$0.00	NA	0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$184,727.46	0.09%	0	\$0.00	NA	0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$2,251,943.97	1.12%	0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO	1	\$229,500.00	0.11%	0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$213,220.00	0.11%	0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$352,800.00	0.18%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$207,523.34	0.1%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$245,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$571,526.56	0.29%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,050.00	0.1%	0	\$0.00	NA	0 \$0.00
	ANGEL OAK FUNDING LLC	1	\$348,200.00	0.17%	0	\$0.00	NA	0 \$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,471,796.00	1.23%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$407,900.00	0.2%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$262,113.28	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$469,550.00	0.23%	0	\$0.00	NA	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$311,530.08	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,698,208.00	1.35%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$565,666.05	0.28%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$668,500.00	0.33%	0	\$0.00	NA	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$308,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	10	\$2,390,065.62	1.19%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$249,623.46	0.12%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CU	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,117,050.00	0.56%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$307,546.25	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$824,100.00	0.41%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	22	\$7,068,330.04	3.53%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$190,900.00	0.1%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$2,435,350.00	1.22%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$365,075.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$738,188.00	0.37%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$927,350.00	0.46%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK & TRUST COMPANY	1	\$294,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$195,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$881,992.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$294,056.43	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$3,117,074.00	1.56%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$769,993.47	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	21	\$7,285,865.00	3.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$832,046.72	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$682,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,041,375.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$567,301.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$290,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$295,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$324,066.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$204,245.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$184,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$244,131.74	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,107,163.00	0.55%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$360,339.00	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$541,781.00	0.27%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$770,355.00	0.38%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$988,000.00	0.49%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$893,200.00	0.45%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$384,100.00	0.19%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	6	\$1,690,175.90	0.84%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$327,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$390,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,855,729.62	1.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$570,750.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$197,125.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,163,940.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,161,500.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$518,589.60	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$352,304.95	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$500,416.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$663,818.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$1,391,750.00	0.7%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$530,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,283,420.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$254,423.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$486,549.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$608,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$335,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$224,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$579,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$301,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$512,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FNB DURANGO	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$4,205,993.26	2.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$303,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$184,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$749,790.00	0.37%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$234,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRAND BANK, NA	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$214,700.00	0.11%	0	\$0.00	NA	0	\$0.00
		6	\$1,632,800.00	0.82%	0	\$0.00	NA	0	\$0.00

	GREENLIGHT FINANCIAL SERVICES								
	GTE FEDERAL CREDIT UNION	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$1,390,739.00	0.69%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$358,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,536,781.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$438,327.43	0.22%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$401,466.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$864,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$1,030,140.74	0.51%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,032,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$910,481.40	0.45%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$496,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,193,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$614,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$430,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	9	\$2,461,515.18	1.23%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$351,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,319,908.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$495,765.13	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL	3	\$958,379.46	0.48%	0	\$0.00	NA	0	\$0.00

	BANK							
	M/I FINANCIAL CORP	1	\$257,900.00	0.13%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$237,500.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$562,250.00	0.28%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$375,250.00	0.19%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$414,000.00	0.21%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC	1	\$207,908.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$437,150.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$575,188.42	0.29%	0	\$0.00	NA	\$0.00
	MONUMENT BANK	1	\$404,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$234,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$180,215.00	0.09%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$599,450.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$661,306.22	0.33%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$395,000.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$307,800.00	0.15%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	4	\$1,236,364.00	0.62%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE	1	\$430,450.70	0.21%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$384,000.00	0.19%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	3	\$934,000.00	0.47%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$828,678.75	0.41%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$186,700.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$225,900.00	0.11%	0	\$0.00	NA	\$0.00



PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,489,733.98	0.74%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$234,171.22	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$444,886.22	0.22%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	3	\$648,750.00	0.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$391,400.00	0.2%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$695,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$955,200.00	0.48%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,588,361.91	0.79%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$474,031.06	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$201,275.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$276,077.62	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,168,682.00	1.08%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,384,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PIONEER BANK, SSB	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$696,636.00	0.35%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$549,150.00	0.27%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$477,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	9	\$2,699,666.00	1.35%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	4	\$1,077,184.00	0.54%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$582,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$667,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$3,346,614.00	1.67%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$254,815.63	0.13%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$387,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$938,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,933,880.14	0.97%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$399,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$758,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	S BANK	1	\$221,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$401,722.11	0.2%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$249,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,107,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$239,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$586,256.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,155,681.00	4.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	6	\$2,294,521.93	1.15%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$227,938.00	0.11%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC	2	\$478,595.12	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	27	\$8,198,165.89	4.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,889,941.82	0.94%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$260,727.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$236,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,680,951.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,807.76	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,888,213.00	1.44%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	2	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	1	\$318,740.09	0.16%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$387,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$231,745.09	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$793,412.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$470,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$280,676.62	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,957,620.00	2.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$441,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$186,924.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$267,995.00	0.13%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	2	\$472,703.29	0.24%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$406,325.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,260,522.00	0.63%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$506,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$599,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$179,728.89	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	3	\$675,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$578,320.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$706,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$558,394.29	0.28%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,076,125.00	0.54%	0	\$0.00	NA	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$231,151.33	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>689</b>	<b>\$200,232,619.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GSB3	ADVISORS MORTGAGE GROUP, L.L.C	1	\$247,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$268,440.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$34,478.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,411.67	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$295,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$214,452.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$573,800.00	2.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$405,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	CASHCALL, INC	18	\$4,010,600.00	15.83%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$113,364.00	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,960.25	0.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$272,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$202,926.92	0.8%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$1,198,442.38	4.73%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$3,284,353.35	12.96%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$281,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$349,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$127,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$135,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$273,032.07	1.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$254,500.00	1%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$248,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	2	\$308,128.32	1.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$431,567.57	1.7%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$411,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$431,277.00	1.7%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$421,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$143,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$373,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$279,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$214,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$169,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$258,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,235.74	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$689,867.32	2.72%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$2,757,613.27	10.88%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,800.00	1.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$25,339,899.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417GSC1	1ST MIDAMERICA CREDIT UNION	1	\$55,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$125,017.55	0.62%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$145,700.40	0.72%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$79,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$148,323.63	0.74%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$570,450.00	2.83%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$322,903.59	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$51,175.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$56,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$91,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$106,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$44,807.97	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	6	\$319,100.00	1.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$178,672.31	0.89%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$71,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$134,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$150,820.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$36,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	19	\$1,196,231.16	5.94%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$75,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - SIOUX CITY HAMILTON	1	\$58,361.95	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-CHEROKEE	1	\$50,940.12	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$191,777.07	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRALSAVINGSBANK	1	\$61,616.28	0.31%	0	\$0.00	NA	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION	1	\$79,265.71	0.39%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$42,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	3	\$186,561.61	0.93%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$67,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$197,095.00	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$63,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$66,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$67,444.62	0.33%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$50,768.49	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$189,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$33,451.41	0.17%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	4	\$283,298.19	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$57,836.26	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$128,754.18	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$113,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$196,735.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$53,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$53,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$80,750.00	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$226,500.00	1.12%	0	\$0.00	NA	0	\$0.00



	FIRST NATIONAL BANK OF VANDALIA							
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$54,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOI	1	\$75,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$131,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$72,000.00	0.36%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$120,458.00	0.6%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$52,250.00	0.26%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$52,250.00	0.26%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$225,352.52	1.12%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$69,000.00	0.34%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$84,062.84	0.42%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$148,800.00	0.74%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$246,775.00	1.23%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$65,500.00	0.33%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$219,072.86	1.09%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$84,875.00	0.42%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$81,330.00	0.4%	0	\$0.00	NA	\$0.00
	INTERCITY STATE BANK	2	\$129,371.00	0.64%	0	\$0.00	NA	\$0.00
	JACKSONVILLE SAVINGS BANK	6	\$383,900.00	1.91%	0	\$0.00	NA	\$0.00
	LAKE STATE CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$38,000.00	0.19%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	2	\$103,256.15	0.51%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$74,659.54	0.37%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	\$0.00
	MARINE BANK	8	\$492,334.03	2.44%	0	\$0.00	NA	\$0.00
	MARINE BANK & TRUST	1	\$63,000.00	0.31%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$78,444.42	0.39%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$706,566.10	3.51%	0	\$0.00	NA	\$0.00

MERCHANTS NATIONAL BANK	1	\$84,600.00	0.42%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$68,544.11	0.34%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,300.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$65,957.17	0.33%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$125,100.00	0.62%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	2	\$106,400.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$67,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK	1	\$67,600.00	0.34%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$166,900.00	0.83%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$79,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	3	\$217,500.00	1.08%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$79,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PALMYRA STATE BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$130,224.26	0.65%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	4	\$267,902.48	1.33%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	5	\$295,336.41	1.47%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$29,242.16	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$70,866.68	0.35%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$124,844.62	0.62%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$83,500.00	0.41%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$53,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,728.00	0.28%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$281,300.00	1.4%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$39,271.29	0.19%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	9	\$577,298.52	2.87%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$142,900.00	0.71%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	SKY FEDERAL CREDIT UNION	1	\$74,556.44	0.37%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$273,606.11	1.36%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$84,630.59	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$268,464.00	1.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$59,668.00	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$292,620.00	1.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$68,628.60	0.34%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$75,003.77	0.37%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$82,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$62,343.20	0.31%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$57,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$20,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	3	\$231,775.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FRIST NATIONAL BANK OF NIAGARA	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$83,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$52,671.18	0.26%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$77,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$36,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$290,550.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$389,094.68	1.93%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$210,859.23	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK,	1	\$69,682.24	0.35%	0	\$0.00	NA	0	\$0.00

	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE								
	UNITED WHOLESALE MORTGAGE	3	\$221,150.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$180,986.51	0.9%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$56,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$83,775.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	3	\$151,025.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$56,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$77,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	6	\$398,000.00	1.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$20,144,620.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GSD9	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$286,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$136,975.72	0.18%	0	\$0.00	NA	0	\$0.00
	1ST MORTGAGES	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$132,248.61	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$125,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$822,334.84	1.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$538,220.84	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$136,549.63	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$936,092.73	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$277,627.48	0.37%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$135,263.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$549,216.19	0.73%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$424,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,124,443.25	4.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$138,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$388,988.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$284,282.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$276,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$540,475.00	0.72%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$148,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$389,478.98	0.52%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$139,383.19	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,090.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	15	\$2,064,800.00	2.76%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$134,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$258,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$546,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$404,800.00	0.54%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A	1	\$134,393.23	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$127,100.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$262,300.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$125,750.00	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$139,630.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,800.00	0.2%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$131,500.00	0.18%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,340.00	0.37%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$399,400.00	0.53%	0	\$0.00	NA	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$261,067.25	0.35%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$148,360.00	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,525.00	0.17%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$132,400.00	0.18%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$132,900.00	0.18%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$549,750.00	0.74%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST BANK BLUE EARTH, A STATE BANK	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,050.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$260,520.18	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$149,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$147,752.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	4	\$556,200.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$410,210.03	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$389,250.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,150.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$274,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$265,144.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$272,792.06	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$918,500.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$271,492.80	0.36%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$266,700.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$415,954.84	0.56%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK N.A	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	5	\$674,702.44	0.9%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$531,798.94	0.71%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$128,650.00	0.17%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$277,000.00	0.37%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	20	\$2,708,725.00	3.62%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$146,250.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$519,100.00	0.69%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$395,116.65	0.53%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST CO	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$695,600.00	0.93%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$531,500.00	0.71%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$136,900.00	0.18%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$139,250.00	0.19%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A	3	\$399,926.94	0.54%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$270,400.00	0.36%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$395,900.00	0.53%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$137,800.00	0.18%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,300.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$130,800.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$523,937.89	0.7%	0	\$0.00	NA	0	\$0.00
LAS COLINAS FEDERAL CREDIT UNION	1	\$127,441.67	0.17%	0	\$0.00	NA	0	\$0.00



	LEADERONE FINANCIAL CORPORATION	1	\$133,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$271,998.32	0.36%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$136,203.29	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$286,852.34	0.38%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$124,443.75	0.17%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$524,621.96	0.7%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$137,501.63	0.18%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK, N.A	1	\$145,848.07	0.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	6	\$791,112.08	1.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$279,851.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,381.45	0.19%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$264,913.46	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	2	\$266,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	NCB, FSB	2	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$288,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$148,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$406,902.59	0.54%	0	\$0.00	NA	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$129,421.50	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$273,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$131,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$291,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$124,679.03	0.17%	0	\$0.00	NA	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$292,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC	6	\$839,337.00	1.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$548,499.14	0.73%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$140,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$277,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$1,620,418.00	2.17%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$127,656.39	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$408,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$148,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$251,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$129,415.71	0.17%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$265,823.00	0.36%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$572,041.39	0.77%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	7	\$963,973.55	1.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$854,918.43	1.14%	0	\$0.00	NA	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,700.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$143,365.56	0.19%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$664,754.76	0.89%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,900.00	0.36%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$411,800.00	0.55%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$132,509.00	0.18%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$148,200.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$145,800.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$135,299.27	0.18%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$3,749,242.39	5.02%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$534,650.00	0.72%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$126,229.47	0.17%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,389,450.00	1.86%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$259,450.98	0.35%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	11	\$1,541,067.98	2.06%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$139,372.61	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$144,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$271,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$262,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$951,225.45	1.27%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$148,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$297,237.00	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$272,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,486.22	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>550</b>	<b>\$74,735,674.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GSE7	3 RIVERS FEDERAL CU	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$794,905.66	0.39%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$253,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$525,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$596,954.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$464,351.89	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$942,314.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$222,250.00	0.11%	0	\$0.00	NA	0	\$0.00
		5	\$1,636,500.00	0.81%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$792,000.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$418,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$490,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$328,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$462,255.00	0.23%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$235,934.80	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,343,976.50	1.16%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$241,420.00	0.12%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,999,459.28	0.99%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$735,674.39	0.36%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$244,750.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$229,504.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$831,087.75	0.41%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$415,144.34	0.21%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$246,896.40	0.12%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$281,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	2	\$526,937.55	0.26%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$322,700.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$327,000.00	0.16%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$253,000.00	0.13%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$348,000.00	0.17%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$199,700.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$413,491.38	0.2%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$846,750.00	0.42%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$231,750.00	0.11%	0	\$0.00	NA	\$0.00

	BRYANT MORTGAGE COMPANY INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK	2	\$540,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	\$800,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	44	\$13,172,100.00	6.52%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING	1	\$349,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-CHEROKEE	1	\$310,611.59	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$545,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$208,796.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$536,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,187,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,282,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,059,318.36	0.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$505,889.34	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$195,119.07	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$255,070.33	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$366,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$331,200.00	0.16%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$396,000.00	0.2%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$200,850.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$437,100.00	0.22%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$448,000.00	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$192,850.00	0.1%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$419,126.53	0.21%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,460,875.78	0.72%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$907,100.00	0.45%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$995,555.00	0.49%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$321,100.00	0.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$659,000.00	0.33%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$227,500.00	0.11%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$262,500.00	0.13%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,874,660.00	0.93%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	2	\$506,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$190,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D//B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,900.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,057,169.05	0.52%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$233,446.03	0.12%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$937,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00



	FIRST BANK PUERTO RICO	3	\$782,710.67	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$735,854.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$1,626,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$445,051.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$256,949.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$198,114.44	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	11	\$3,077,100.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$193,864.56	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,565,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$818,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$811,446.94	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$239,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FNB DURANGO	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$412,012.10	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$5,471,902.00	2.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$1,003,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	GRAND BANK NA	3	\$800,884.99	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$542,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$235,955.82	0.12%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	8	\$2,017,100.00	1%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$566,951.44	0.28%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$241,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$518,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,280,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$201,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$1,157,025.81	0.57%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	2	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$721,558.42	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$484,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$473,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$542,124.93	0.27%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$783,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$354,399.94	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	16	\$5,978,400.00	2.96%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	3	\$651,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$806,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$675,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,735,008.33	0.86%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$513,964.63	0.25%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK OF ARKANSAS	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$617,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,137,173.19	0.56%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$642,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	4	\$1,358,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$582,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$393,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$872,657.73	0.43%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$426,735.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$196,799.16	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$686,386.70	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$876,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$529,765.16	0.26%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$370,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$798,979.56	0.4%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,184,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$229,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$229,225.38	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$1,089,635.78	0.54%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$503,964.63	0.25%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$659,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$209,821.48	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$273,156.92	0.14%	0	\$0.00	NA	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$345,118.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,696,144.34	0.84%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$235,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$243,200.00	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,004,260.12	0.5%	0	\$0.00	NA	0	\$0.00
PREMIERBANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	3	\$1,104,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.00
PROSERITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,087,500.00	0.54%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,218,968.00	0.6%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,013,300.00	1%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$201,754.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVERLAND CREDIT UNION	1	\$206,666.93	0.1%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN BANK	1	\$201,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	22	\$5,669,764.00	2.81%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE.COM	1	\$299,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$263,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$655,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,142,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$196,239.89	0.1%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$217,039.53	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$432,987.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$437,260.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,571,268.20	2.76%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$581,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	27	\$7,574,612.85	3.75%	0	\$0.00	NA	0	\$0.00
	SPIRE	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$197,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK, AN IOWA BANK	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	13	\$3,657,657.05	1.81%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,028,320.37	1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$764,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$499,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,679,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	5	\$1,625,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$565,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	1	\$205,092.40	0.1%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW CANAAN	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$240,827.99	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$334,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	2	\$447,642.25	0.22%	0	\$0.00	NA	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$312,986.91	0.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,435,991.87	1.7%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVING	1	\$202,048.24	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$208,291.77	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$6,936,640.00	3.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	19	\$4,538,735.84	2.25%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$197,480.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$752,000.00	0.37%	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	2	\$580,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$771,000.00	0.38%	0	\$0.00	NA	0 \$0.00
	WEBSTER BANK, N.A	2	\$612,148.79	0.3%	0	\$0.00	NA	0 \$0.00
	WEST GATE BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE	1	\$244,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$339,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$287,920.00	0.14%	0	\$0.00	NA	0 \$0.00
	WINTER HILL BANK, FSB	1	\$270,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$580,770.78	0.29%	0	\$0.00	NA	0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,250.00	0.18%	0	\$0.00	NA	0 \$0.00
	WORKERS' CREDIT UNION	1	\$222,750.00	0.11%	0	\$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$246,500.00	0.12%	0	\$0.00	NA	0 \$0.00
	YORK TRADITIONS BANK	1	\$200,000.00	0%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>736</b>	<b>\$202,123,535.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417GSF4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$350,000.00	0.35%	0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,260,400.00	2.26%	0	\$0.00	NA	0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$717,459.54	0.72%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,875.00	0.22%	0	\$0.00	NA	0 \$0.00
	AMERICASH	1	\$206,500.00	0.21%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK, FSB	1	\$201,300.00	0.2%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$456,741.00	0.46%	0	\$0.00	NA	0 \$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$972,192.30	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$516,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$837,850.00	0.84%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$584,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$548,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$213,965.60	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$483,271.02	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$394,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,634,763.00	1.63%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	19	\$6,107,300.00	6.09%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$716,580.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$489,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,305.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,291,233.48	1.29%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$225,731.85	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,353,183.00	1.35%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$181,614.13	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$241,919.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$377,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$275,300.00	0.27%	0	\$0.00	NA	0	\$0.00



CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$644,370.65	0.64%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$331,999.20	0.33%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,125.40	0.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$631,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$201,285.00	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$565,200.00	0.56%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$482,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$252,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,976,800.00	1.97%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,002,567.00	1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$174,926.12	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$418,800.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$180,700.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$595,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$416,579.55	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$539,509.54	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$238,694.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$468,800.00	0.47%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,495,061.92	2.49%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$199,907.00	0.2%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	2	\$617,915.00	0.62%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	11	\$3,136,300.00	3.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME BANK	2	\$557,683.71	0.56%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$331,512.00	0.33%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$428,350.00	0.43%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	7	\$1,884,504.00	1.88%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$695,500.00	0.69%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$310,500.00	0.31%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$214,400.00	0.21%	0	\$0.00	NA	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,411,100.00	1.41%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$178,800.00	0.18%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$633,700.00	0.63%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$252,648.00	0.25%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$284,580.13	0.28%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$397,500.00	0.4%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT	3	\$848,719.76	0.85%	0	\$0.00	NA	0	\$0.00

	UNION							
	MAGNA BANK	1	\$177,332.51	0.18%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$479,750.00	0.48%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC	1	\$407,550.00	0.41%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$879,057.69	0.88%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORP	1	\$204,100.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$202,000.00	0.2%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$254,150.00	0.25%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	3	\$1,017,375.00	1.02%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$226,380.00	0.23%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$185,900.00	0.19%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$207,200.00	0.21%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	2	\$934,250.00	0.93%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$566,800.00	0.57%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$197,000.00	0.2%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$421,000.00	0.42%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$332,000.00	0.33%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$968,217.46	0.97%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$301,000.00	0.3%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$336,481.75	0.34%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,775.00	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$372,500.00	0.37%	0	\$0.00	NA	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$288,800.00	0.29%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$406,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$406,000.00	0.41%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PSECU	1	\$254,684.54	0.25%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$580,000.00	0.58%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$819,840.00	0.82%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,411,000.00	1.41%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,179,000.00	1.18%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$212,430.00	0.21%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$357,161.25	0.36%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$476,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,081,200.00	1.08%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$658,600.00	0.66%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,113,090.00	6.1%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	2	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	20	\$5,874,000.00	5.86%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$759,000.00	0.76%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$701,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$301,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$620,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	3	\$929,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL BANK	1	\$225,814.33	0.23%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$364,572.00	0.36%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,009,569.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,739,625.00	2.73%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$621,755.00	0.62%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$241,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,028,615.00	1.03%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$178,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$446,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$348,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$397,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$239,840.00	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>349</b>	<b>\$100,208,837.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GSG2	ACACIA FEDERAL SAVINGS BANK	3	\$1,077,600.00	1.08%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	6	\$1,920,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$200,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,037.37	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$878,350.00	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$379,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$556,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$221,330.22	0.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$557,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$581,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$491,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	13	\$4,733,200.00	4.72%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$908,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - SPIRIT LAKE	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$225,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$356,263.23	0.36%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$479,225.00	0.48%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,897,500.00	1.89%	0	\$0.00	NA	0	\$0.00
		1	\$215,550.00	0.22%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC	7	\$2,048,682.00	2.04%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$671,255.96	0.67%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	2	\$745,350.00	0.74%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$348,000.00	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$332,500.00	0.33%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$199,500.00	0.2%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$720,000.00	0.72%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,000.00	0.36%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.19%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$268,000.00	0.27%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$181,000.00	0.18%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$205,200.00	0.2%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY	2	\$485,500.00	0.48%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$528,450.00	0.53%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$594,558.00	0.59%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$724,300.00	0.72%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,802,191.76	1.8%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$196,650.00	0.2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$606,410.00	0.61%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$705,500.00	0.7%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$782,750.00	0.78%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$187,000.00	0.19%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$191,200.00	0.19%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,544,630.25	1.54%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$528,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL BANK	1	\$176,700.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$949,375.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$368,574.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$242,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,550.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$791,500.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,896,994.98	2.89%	0	\$0.00	NA	0	\$0.00
GRAND BANK	2	\$686,300.00	0.68%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	4	\$1,237,490.00	1.24%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$931,900.00	0.93%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$192,200.00	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$295,610.21	0.3%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	2	\$372,710.00	0.37%	0	\$0.00	NA	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	6	\$2,051,550.00	2.05%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME	1	\$353,615.00	0.35%	0	\$0.00	NA	0	\$0.00



MORTGAGE							
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$500,000.00	0.5%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$209,900.00	0.21%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	4	\$1,479,200.00	1.48%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$196,650.00	0.2%	0	\$0.00	NA	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,361,763.24	1.36%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$358,895.00	0.36%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$272,089.57	0.27%	0	\$0.00	NA	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$204,500.00	0.2%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$196,740.00	0.2%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,048,650.00	1.05%	0	\$0.00	NA	\$0.00
MEMBERS HERITAGE FCU	1	\$181,000.00	0.18%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$185,400.00	0.19%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$257,625.00	0.26%	0	\$0.00	NA	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$195,746.00	0.2%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA INC	1	\$193,800.00	0.19%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$238,950.00	0.24%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	0.32%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE	1	\$232,549.21	0.23%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$515,000.00	0.51%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE	2	\$464,000.00	0.46%	0	\$0.00	NA	\$0.00
NETWORK FUNDING LP	1	\$183,899.00	0.18%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
NEW MEXICO BANK AND TRUST	1	\$265,000.00	0.26%	0	\$0.00	NA	\$0.00
O A MORTGAGE SERVICES	1	\$356,000.00	0.36%	0	\$0.00	NA	\$0.00
OAKTREE FUNDING CORPORATION	1	\$183,350.00	0.18%	0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$577,000.00	0.58%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLCN	1	\$308,364.00	0.31%	0	\$0.00	NA	\$0.00

	PARKSIDE LENDING LLC	1	\$449,337.06	0.45%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$204,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$214,239.99	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,227,502.25	2.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$388,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,928,800.00	1.92%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,085.33	0.18%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,003,000.00	1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,904,250.00	1.9%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$594,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST CO. INC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,383,850.00	1.38%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$591,468.00	0.59%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,673,784.76	5.66%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$466,800.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$199,705.36	0.2%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST COLORADO FEDERAL CREDIT UNION								
	SOVEREIGN BANK, N.A	3	\$869,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$380,428.72	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	23	\$6,771,150.90	6.76%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$845,952.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$552,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$528,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,112,409.00	2.11%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERA CREDIT UNION, A CORPORATION	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$442,823.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$362,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$178,306.65	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,721,122.00	1.72%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$282,692.11	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$798,821.95	0.8%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,053,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$385,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$300,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$617,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>343</b>	<b>\$100,198,203.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GSH0	ACACIA FEDERAL SAVINGS BANK	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	1	\$222,975.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,771.33	0.22%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$183,983.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$378,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$259,960.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$321,955.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,076,935.90	1.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,162,650.00	1.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$479,275.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$450,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$190,204.38	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$450,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$413,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$500,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,710,324.00	2.71%	0	\$0.00	NA	0	\$0.00
	CAL STATE LA FEDERAL CREDIT UNION	1	\$326,807.03	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	15	\$4,282,700.00	4.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,256,043.00	2.26%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$400,316.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$802,175.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHESAPEAKE BANK AND TRUST	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$908,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,324,137.00	2.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$454,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$249,755.00	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$926,040.32	0.93%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$546,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$464,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$274,510.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$397,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,168,366.06	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,471,580.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$258,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$618,826.59	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$191,411.18	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$693,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$181,900.00	0.18%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$241,935.08	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$2,964,471.53	2.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$380,185.00	0.38%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$665,676.00	0.67%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES , INC	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$669,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$205,543.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,170,861.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$181,662.88	0.18%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$456,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$311,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$732,944.04	0.73%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,337,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$587,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$322,024.90	0.32%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$513,275.78	0.51%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$343,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$527,213.83	0.53%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$597,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,052,075.00	1.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,624.52	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CORPORATION								
	METRO CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$223,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$638,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,809.75	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$311,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$342,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$300,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,244,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$877,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$531,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$887,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$205,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST CO	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$223,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,017,960.00	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,026,350.00	1.03%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$322,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	8	\$2,514,675.00	2.51%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE	1	\$207,210.00	0.21%	0	\$0.00	NA	0	\$0.00

	VENTURES LLC							
	PSECU	1	\$187,636.40	0.19%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$261,900.00	0.26%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$360,000.00	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	\$489,000.00	0.49%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION CFL # 6034390	1	\$480,000.00	0.48%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,166,575.00	1.17%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$870,550.00	0.87%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$239,950.00	0.24%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$522,500.00	0.52%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$216,200.00	0.22%	0	\$0.00	NA	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$199,698.77	0.2%	0	\$0.00	NA	\$0.00
	RIVERLAND CREDIT UNION	1	\$247,626.47	0.25%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$215,950.00	0.22%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$412,041.00	0.41%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,770,273.46	1.77%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$289,000.00	0.29%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$6,238,115.00	6.24%	0	\$0.00	NA	\$0.00



	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$938,330.33	0.94%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$378,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	29	\$8,675,744.16	8.68%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$796,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$416,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,611,600.99	1.61%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$982,260.00	0.98%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$473,176.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNCLE CREDIT UNION	1	\$279,578.28	0.28%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$209,864.91	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$2,110,516.64	2.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,237,875.00	1.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$204,750.00	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$100,005,110.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GSJ6	1ST UNITED BANK	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$187,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$187,800.00	0.75%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	6	\$839,566.68	3.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$193,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$395,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$147,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,446,849.17	5.74%	0	\$0.00	NA	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$444,146.71	1.76%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$120,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$186,436.02	0.74%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$2,362,200.00	9.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$97,477.96	0.39%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$96,237.46	0.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,894.49	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$75,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$156,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$114,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$106,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$137,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$134,610.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVABANK	1	\$174,715.83	0.69%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$153,675.00	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$458,600.00	1.82%	0	\$0.00	NA	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$131,285.05	0.52%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$114,657.27	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,715.64	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$171,700.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$75,088.87	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$960,400.00	3.81%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$767,321.82	3.05%	0	\$0.00	NA	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$105,800.00	0.42%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST	1	\$95,299.54	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$202,500.00	0.8%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$215,281.60	0.85%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
KEYSTONE FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$715,900.00	2.84%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$131,831.03	0.52%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$562,500.00	2.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$108,295.00	0.43%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$327,000.00	1.3%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$137,500.00	0.55%	0	\$0.00	NA	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$352,000.00	1.4%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$90,607.90	0.36%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$194,942.05	0.77%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$623,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$247,018.74	0.98%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$588,096.83	2.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$245,769.67	0.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,076,400.00	4.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$132,029.58	0.52%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,011.90	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$187,850.00	0.75%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$475,598.16	1.89%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$76,434.54	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$117,146.14	0.46%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$426,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$165,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$95,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,637,200.00	10.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$228,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$64,525.73	0.26%	0	\$0.00	NA	0	\$0.00

		WEST GATE BANK	1	\$270,200.00	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$25,193,316.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GSK3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$160,645.33	0.32%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$480,325.00	0.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,931.86	0.46%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,088,124.42	2.17%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$343,150.00	0.68%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		BOONE COUNTY NATIONAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	34	\$5,821,319.61	11.61%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$158,326.91	0.32%	0	\$0.00	NA	0	\$0.00
		CLOVERBELT CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,150.00	0.32%	0	\$0.00	NA	0	\$0.00
		DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,216.82	0.34%	0	\$0.00	NA	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$300,200.00	0.6%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,072.00	0.29%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$171,952.00	0.34%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC	4	\$768,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	3	\$478,600.00	0.95%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	1	\$281,651.47	0.56%	0	\$0.00	NA	0	\$0.00

	A GEORGIA CHARTERED BANK							
	FIDELITY COOPERATIVE BANK	1	\$179,507.58	0.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,500.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$174,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$236,500.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	12	\$1,903,100.00	3.8%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. ROBERT	1	\$71,300.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	FREMONT BANK	44	\$7,482,124.33	14.92%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$1,725,500.00	3.44%	0	\$0.00	NA	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$105,500.00	0.21%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$318,500.00	0.64%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$628,550.00	1.25%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	1	\$150,422.53	0.3%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$252,285.87	0.5%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$769,100.00	1.53%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$295,000.00	0.59%	0	\$0.00	NA	\$0.00
	JACKSBORO NATIONAL BANK	1	\$153,600.00	0.31%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00

	SERVICES, A CALIFORNIA CORPORATION							
	MAGNA BANK	1	\$153,600.00	0.31%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$467,809.86	0.93%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC	1	\$332,500.00	0.66%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$150,500.00	0.3%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,439.79	0.34%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,097.75	0.29%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$577,083.09	1.15%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$149,600.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$151,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.34%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$163,803.85	0.33%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	3	\$537,750.00	1.07%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	2	\$361,000.00	0.72%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$159,351.45	0.32%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$173,000.00	0.35%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$429,500.00	0.86%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$170,272.73	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$160,833.18	0.32%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,041.09	0.27%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC	2	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$495,244.93	0.99%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$159,788.41	0.32%	0	\$0.00	NA	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$215,070.04	0.43%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$168,500.00	0.34%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SCHWERTNER STATE BANK	1	\$145,948.06	0.29%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$408,327.00	0.81%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,158,620.00	2.31%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$327,700.00	0.65%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF WATERLOO	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$182,485.00	0.36%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$458,575.00	0.91%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$166,346.99	0.33%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,696.60	0.33%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,300.00	0.34%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$192,395.30	0.38%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,127,414.94	2.25%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING,CORP	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$648,000.00	1.29%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00



	CO								
	VALLEY NATIONAL BANK	34	\$5,575,275.95	11.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$211,736.48	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$309,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,877.62	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$50,144,440.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GSL1	ABERDEEN PROVING GROUND FCU	1	\$195,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,432,361.07	2.43%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,316.20	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$568,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$295,342.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$405,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,456.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$590,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$361,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$889,219.01	0.89%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANK							
	CALIFORNIA CREDIT UNION	2	\$613,000.00	0.61%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	6	\$1,651,000.00	1.65%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$739,010.00	0.74%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$199,920.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$181,300.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$289,750.00	0.29%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$705,900.00	0.7%	0	\$0.00	NA	\$0.00
	CLEVELAND STATE BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$776,000.00	0.77%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$641,200.00	0.64%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	11	\$3,082,453.00	3.08%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$815,769.48	0.81%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	COMMERCIAL TRUST CO	1	\$248,000.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$208,800.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$299,270.00	0.3%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,353,109.00	1.35%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$453,395.00	0.45%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$361,600.00	0.36%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$179,500.00	0.18%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$331,256.00	0.33%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$304,786.13	0.3%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$807,650.00	0.81%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,700.00	0.2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$380,000.00	0.38%	0	\$0.00	NA	\$0.00
	EVERGREEN CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$988,670.00	0.99%	0	\$0.00	NA	\$0.00

	EXCEL MORTGAGE SERVICING, INC	4	\$1,369,975.00	1.37%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$301,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,099,804.79	2.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$397,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$343,813.95	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$361,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$306,712.17	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$501,801.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$294,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$214,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$209,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$361,106.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$425,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$188,130.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$563,019.53	0.56%	0	\$0.00	NA	0	\$0.00

FULTON BANK, N.A	1	\$312,800.00	0.31%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$269,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$404,509.00	0.4%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,260,200.00	1.26%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$912,420.82	0.91%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$384,711.60	0.38%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$291,717.22	0.29%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$280,500.00	0.28%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	3	\$925,257.00	0.92%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$296,500.00	0.3%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$200,960.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$565,655.00	0.56%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,125,237.89	1.12%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$322,100.00	0.32%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$268,261.00	0.27%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	LINCOLN SAVINGS BANK	1	\$176,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$467,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$931,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$252,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$836,677.15	0.84%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$265,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$350,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$313,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$269,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$536,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$251,980.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$319,195.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$635,425.00	0.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$569,525.00	0.57%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$581,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$218,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$617,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$3,312,341.63	3.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,099,888.19	3.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$730,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$183,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$314,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,697,948.61	1.7%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$182,097.26	0.18%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$570,999.00	0.57%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$535,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,343,819.95	4.34%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$266,578.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	5	\$1,470,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	16	\$5,101,875.86	5.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$567,741.41	0.57%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$278,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC	4	\$1,115,127.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$423,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,624,613.00	1.62%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$576,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$661,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$319,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$237,238.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$191,090.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$501,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,162,914.00	3.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$196,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$828,095.93	0.83%	0	\$0.00	NA	0	\$0.00
	VANTAGE BANK	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$450,652.00	0.45%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,489,358.00	1.49%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,888.00	0.28%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$510,000.00	0.51%	0	\$0.00	NA	0	\$0.00

		LIMITED LIABILITY COMPANY							
		WORTHINGTON FEDERAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>350</b>	<b>\$100,165,362.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417GSM9		AMERICAN INTERNET MORTGAGE, INC	3	\$465,300.00	12.95%	0	\$0.00	NA	0 \$0.00
		ARVEST MORTGAGE COMPANY	1	\$174,600.00	4.86%	0	\$0.00	NA	0 \$0.00
		BAY EQUITY LLC	1	\$168,800.00	4.7%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$153,000.00	4.26%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA BANK OF TEXAS	2	\$339,750.00	9.45%	0	\$0.00	NA	0 \$0.00
		DIRECT MORTGAGE, CORP	1	\$172,500.00	4.8%	0	\$0.00	NA	0 \$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	4.17%	0	\$0.00	NA	0 \$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	4.79%	0	\$0.00	NA	0 \$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$334,500.00	9.31%	0	\$0.00	NA	0 \$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$338,500.00	9.42%	0	\$0.00	NA	0 \$0.00
		IMORTGAGE.COM, INC	2	\$318,750.00	8.87%	0	\$0.00	NA	0 \$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$317,750.00	8.84%	0	\$0.00	NA	0 \$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$152,000.00	4.23%	0	\$0.00	NA	0 \$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$173,900.00	4.84%	0	\$0.00	NA	0 \$0.00
		PINNACLE BANK	1	\$162,500.00	4.51%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>22</b>	<b>\$3,593,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417GSN7		3 RIVERS FEDERAL CU	2	\$258,291.43	9.41%	0	\$0.00	NA	0 \$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,831.27	4.95%	0	\$0.00	NA	0 \$0.00
		BARKSDALE FEDERAL CREDIT UNION	7	\$919,548.93	33.5%	0	\$0.00	NA	0 \$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	3	\$420,630.30	15.32%	0	\$0.00	NA	0 \$0.00
		LAKE MICHIGAN CREDIT UNION	1	\$122,821.00	4.47%	0	\$0.00	NA	0 \$0.00
		METRO CREDIT UNION	4	\$515,248.85	18.77%	0	\$0.00	NA	0 \$0.00



	QUORUM FEDERAL CREDIT UNION	1	\$128,225.75	4.67%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$123,492.71	4.5%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$121,005.64	4.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,745,095.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GSP2	BARKSDALE FEDERAL CREDIT UNION	3	\$450,052.74	29.81%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$150,024.14	9.94%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,861.04	9.59%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$146,580.52	9.71%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$296,891.91	19.66%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$162,719.76	10.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$158,768.82	10.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,509,898.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GSQ0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$249,750.00	2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,564.61	1.77%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$297,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$383,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,650.00	2.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$201,300.00	1.61%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$376,500.00	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$152,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$218,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$198,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$1,040,850.00	8.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$248,537.23	1.99%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$378,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$191,472.00	1.53%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$351,200.00	2.81%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$364,000.00	2.91%	0	\$0.00	NA	0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$246,300.00	1.97%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$212,850.00	1.7%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$357,185.00	2.85%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$305,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$190,391.68	1.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$155,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$290,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$288,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$206,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$215,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$156,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$160,050.00	1.28%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$630,800.00	5.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$268,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$982,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY	1	\$152,169.19	1.22%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$319,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$375,000.00	3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$223,700.00	1.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$321,200.00	2.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,294.15	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,511,463.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417GSR8	ARIZONA STATE CREDIT UNION	2	\$378,900.00	3.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$779,127.44	8.01%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$162,550.00	1.67%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$213,750.00	2.2%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$342,800.00	3.52%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$272,400.00	2.8%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,130.00	1.71%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$131,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$323,715.94	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$200,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$313,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$288,550.00	2.97%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$215,645.70	2.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$135,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$140,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$182,400.00	1.87%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$135,135.23	1.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$152,050.00	1.56%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$383,650.00	3.94%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$158,200.00	1.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$230,300.00	2.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$177,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$178,750.00	1.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$249,375.00	2.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$226,387.00	2.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$228,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$126,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$149,100.00	1.53%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	1	\$168,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$138,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$593,500.00	6.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$183,627.00	1.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$135,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,050.00	1.82%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$138,205.00	1.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$191,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,760.71	2.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$305,550.00	3.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$141,100.00	1.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,729,909.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GSS6	BANNER BANK	1	\$285,517.31	4.56%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$430,143.12	6.87%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$195,100.00	3.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,300.00	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$186,250.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$205,600.00	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$221,700.44	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$179,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$226,504.70	3.62%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$200,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$225,550.00	3.6%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$193,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING	1	\$225,000.00	3.59%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PEOPLES BANK	1	\$230,235.00	3.68%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$326,200.00	5.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$271,311.38	4.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$216,500.00	3.46%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$461,087.00	7.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$200,700.00	3.21%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$183,097.84	2.92%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$230,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$284,080.26	4.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,000.00	2.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,260,377.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GST4	ACCESS NATIONAL MORTGAGE	2	\$195,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$101,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST CO, INC	1	\$88,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$391,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$108,650.00	0.86%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$979,516.00	7.77%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$400,400.00	3.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$663,010.00	5.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$88,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,198,548.00	9.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$793,585.00	6.3%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	1	\$99,559.42	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$86,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$193,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$95,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$185,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	9	\$868,800.00	6.89%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$692,800.00	5.5%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$109,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$266,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$104,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$705,100.00	5.59%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK & TRUST COMPANY	1	\$109,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$108,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK	2	\$188,100.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$108,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,066,143.97	8.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$87,958.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$93,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$100,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$93,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$90,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$195,910.00	1.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	7	\$703,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$92,340.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$88,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME BANK	1	\$98,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UICCU	1	\$91,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA CCU	1	\$109,575.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$393,750.00	3.12%	0	\$0.00	NA	0	\$0.00

		UNIVERSITY OF IOWA COMMUNIT CREDIT	1	\$88,000.00	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$12,603,345.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GSU1		ACCESS NATIONAL MORTGAGE	1	\$122,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		AGSOUTH FARM CREDIT, ACA	1	\$123,800.00	1.4%	0	\$0.00	NA	0	\$0.00
		ALABAMA TELCO CREDIT UNION	1	\$123,700.00	1.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	\$688,375.00	7.8%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$111,200.00	1.26%	0	\$0.00	NA	0	\$0.00
		BANK OF COMMERCE	1	\$110,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		BANKWEST	1	\$119,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$118,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,659,346.00	18.79%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	3	\$354,850.00	4.02%	0	\$0.00	NA	0	\$0.00
		CENTRIC BANK	1	\$115,488.93	1.31%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC	2	\$232,900.00	2.64%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK AND TRUST	1	\$112,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$116,900.00	1.32%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	3	\$352,700.00	3.99%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$224,880.00	2.55%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP	1	\$123,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		EAST IDAHO CREDIT UNION	1	\$116,250.00	1.32%	0	\$0.00	NA	0	\$0.00
		EQUITY BANK	1	\$124,160.00	1.41%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$701,720.00	7.95%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,083,421.30	12.27%	0	\$0.00	NA	0	\$0.00
		FIRST SOUTH BANK	1	\$120,350.00	1.36%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$350,500.00	3.97%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	1	\$116,615.00	1.32%	0	\$0.00	NA	0	\$0.00
		SENTRY BANK	1	\$120,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$109,510.50	1.24%	0	\$0.00	NA	0	\$0.00
			1	\$112,500.00	1.27%	0	\$0.00	NA	0	\$0.00

	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$343,356.00	3.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$241,600.00	2.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$235,200.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,300.00	1.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$8,829,622.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GSV9	AMERICAN BANK AND TRUST CO, INC	1	\$129,432.95	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$390,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$274,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$136,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF DUDLEY	1	\$142,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$423,300.00	2.63%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$134,411.14	0.84%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	17	\$2,307,645.00	14.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$144,450.00	0.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$144,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,244,150.00	7.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$541,124.00	3.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$130,716.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK N.A	1	\$139,377.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$149,845.00	0.93%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	3	\$393,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$272,400.00	1.69%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$147,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$940,800.00	5.85%	0	\$0.00	NA	0	\$0.00



	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$253,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$126,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$275,950.00	1.71%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$902,665.54	5.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,544,310.55	9.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$678,150.00	4.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	2	\$280,200.00	1.74%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	KAPLAN STATE BANK	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$137,475.00	0.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$429,933.00	2.67%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$131,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$142,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$140,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$143,359.20	0.89%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME BANK	1	\$144,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORGAGE	1	\$140,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	UICCU	1	\$140,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$404,285.00	2.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$655,450.00	4.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$146,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$127,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$426,950.29	2.65%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE COMMUNITY BANK	1	\$147,000.00	0.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$16,095,229.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GSW7	AMERICAN INTERNET MORTGAGE, INC	1	\$69,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT	1	\$84,200.00	0.9%	0	\$0.00	NA	0	\$0.00

	UNION								
	ARVEST MORTGAGE COMPANY	14	\$886,023.00	9.51%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$76,950.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$70,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	1	\$79,301.17	0.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$157,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$162,901.00	1.75%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$894,609.00	9.6%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$411,601.00	4.42%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	1	\$58,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$54,194.10	0.58%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	3	\$159,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	9	\$604,700.00	6.49%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$412,500.00	4.43%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$61,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$62,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$125,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$226,748.70	2.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$561,449.00	6.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$139,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$750,528.84	8.05%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	2	\$167,476.95	1.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$372,100.00	3.99%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$63,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$59,175.00	0.64%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$84,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$285,239.00	3.06%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$68,076.65	0.73%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$72,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL BANK	13	\$823,966.25	8.84%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$45,548.44	0.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI	1	\$29,371.32	0.32%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$62,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$233,750.00	2.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$153,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$395,671.39	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,972.67	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$9,317,653.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GSX5	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,700.00	3.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$307,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$214,900.00	4.29%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$268,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$248,550.00	4.96%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$175,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$153,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$173,500.00	3.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,600.00	4.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$163,784.99	3.27%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$179,393.00	3.58%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$163,101.82	3.25%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$243,530.00	4.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$239,160.00	4.77%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$212,700.00	4.24%	0	\$0.00	NA	0	\$0.00

	CLEVELAND								
	UNITED WHOLESALE MORTGAGE	3	\$683,238.84	13.63%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,000.00	7.1%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,000.00	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,014,158.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GSY3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,100.00	5.99%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,750.00	2.7%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$153,900.00	2.93%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$142,600.00	2.72%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$148,900.00	2.84%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$219,800.00	4.19%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$277,290.00	5.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$158,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$130,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$228,280.01	4.35%	0	\$0.00	NA	0	\$0.00
	PBC CREDIT UNION	1	\$194,303.07	3.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$276,202.09	5.27%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$330,750.00	6.3%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,684.08	4.02%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$265,225.00	5.06%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$255,642.00	4.87%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,214,791.78	23.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$248,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,900.00	3.52%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,262.27	2.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,245,880.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417GSZ0	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,800.00	10.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$209,400.00	11.23%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$307,000.00	16.47%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$185,300.00	9.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$404,000.00	21.67%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$192,607.00	10.33%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,500.00	9.84%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,300.00	9.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,863,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GT22	3 RIVERS FEDERAL CU	1	\$163,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$320,725.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,295,048.09	1.29%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$327,080.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,338,007.94	1.33%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$167,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$794,410.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$170,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$173,580.08	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$312,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$335,993.18	0.33%	0	\$0.00	NA	0	\$0.00
		3	\$466,750.00	0.46%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,150,565.00	1.14%	0	\$0.00	NA	\$0.00
	ARMSTTONG BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$168,230.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$647,692.46	0.64%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,950.00	0.15%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$502,360.00	0.5%	0	\$0.00	NA	\$0.00
	AUBURN BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$326,250.00	0.32%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$166,400.00	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$497,002.00	0.49%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$163,453.44	0.16%	0	\$0.00	NA	\$0.00
	BANKTEXAS	1	\$171,200.00	0.17%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$329,200.00	0.33%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$167,989.84	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$171,047.23	0.17%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$337,850.00	0.34%	0	\$0.00	NA	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$172,425.00	0.17%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CU	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$165,205.00	0.16%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$321,000.00	0.32%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$642,958.00	0.64%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$328,205.00	0.33%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00	NA	\$0.00

	CAPITOL BANK	1	\$161,623.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$347,303.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	13	\$2,051,100.00	2.04%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$162,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$174,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$168,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$155,769.18	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$158,110.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NOTHERN BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$321,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$934,642.00	0.93%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$167,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$491,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$170,481.13	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$1,110,520.00	1.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$967,289.24	0.96%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$162,928.74	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$151,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$160,762.82	0.16%	0	\$0.00	NA	0	\$0.00

	COMMUNITY NATIONAL BANK							
	COMMUNITYAMERICA CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$151,436.00	0.15%	0	\$0.00	NA	\$0.00
	CONVERSE COUNTY BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$647,594.00	0.64%	0	\$0.00	NA	\$0.00
	CRBNA	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,500.00	0.15%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,756.50	0.49%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,300.00	0.15%	0	\$0.00	NA	\$0.00
	EDUCATION FIRST CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$167,696.97	0.17%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$324,200.00	0.32%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$167,200.00	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$970,500.00	0.96%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$325,800.00	0.32%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$336,880.00	0.33%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$484,771.00	0.48%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$159,245.00	0.16%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$679,750.00	0.68%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$166,740.00	0.17%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$151,320.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,000.00	0.33%	0	\$0.00	NA	\$0.00
	FARMERS EXCHANGE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$163,752.99	0.16%	0	\$0.00	NA	\$0.00



	FBC MORTGAGE, LLC	4	\$623,720.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$818,289.25	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$172,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$647,960.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$329,763.87	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$330,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$157,140.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$483,974.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,379.32	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$333,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$163,887.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,750.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$469,017.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$337,450.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$166,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FLORIDIAN BANK	1	\$156,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$163,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$159,552.21	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,472,207.51	1.46%	0	\$0.00	NA	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$158,261.27	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$492,400.00	0.49%	0	\$0.00	NA	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$321,976.00	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$637,024.00	0.63%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$174,300.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$170,050.00	0.17%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GRAND RIVER BANK	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	8	\$1,334,200.00	1.33%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$158,982.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$172,478.06	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$483,337.00	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,751.47	0.17%	0	\$0.00	NA	0	\$0.00
HANTZ BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HARBORLIGHT CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$159,774.56	0.16%	0	\$0.00	NA	0	\$0.00

	HONOR CREDIT UNION	1	\$152,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$160,058.94	0.16%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$1,132,267.00	1.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$336,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$174,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$304,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$464,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP	1	\$162,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$672,418.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$155,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARKESAN STATE BANK	1	\$151,781.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$344,946.80	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$340,820.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$155,672.00	0.15%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$155,196.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	MID WISCONSIN BANK, A CORPORATION	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$158,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$321,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$162,217.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	6	\$990,325.16	0.98%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$153,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$157,410.00	0.16%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	2	\$320,576.53	0.32%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$154,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$629,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$151,425.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANKERS, A CALIFORNIA CORPORATION								
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$329,380.20	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$340,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST CO	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,743.95	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$488,620.00	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$167,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$154,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE,INC	2	\$313,957.00	0.31%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$641,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$162,554.80	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$326,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE	1	\$157,170.00	0.16%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$156,763.54	0.16%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$311,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$159,200.00	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)	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	2	\$316,100.00	0.31%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	2	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	12	\$1,959,588.00	1.95%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$335,050.00	0.33%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$163,153.89	0.16%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$174,503.00	0.17%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,160.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$327,400.00	0.33%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$170,810.00	0.17%	0	\$0.00	NA	0	\$0.00
S BANK	1	\$174,750.00	0.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$162,854.77	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$990,400.00	0.98%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$323,125.00	0.32%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	2	\$316,600.00	0.31%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	3	\$484,913.00	0.48%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,203,660.00	2.19%	0	\$0.00	NA	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$150,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION								
	SOVEREIGN BANK, N.A	5	\$804,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$166,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$174,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$154,175.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	26	\$4,234,907.65	4.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$163,256.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$163,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$152,775.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,439,262.00	1.43%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$165,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$164,751.49	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS PLAINS FEDERAL CREDIT UNION	1	\$169,119.59	0.17%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,295.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$150,253.00	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$159,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	CLEVELAND								
	TRADITION MORTGAGE LLC	1	\$172,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$506,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$162,267.05	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$149,625.80	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$3,113,603.00	3.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$478,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,939.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	1	\$166,498.11	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,614.16	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY GREEN BANK	1	\$162,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$171,740.94	0.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$466,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	2	\$323,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	2	\$320,163.08	0.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$479,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$823,950.00	0.82%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$155,690.00	0.15%	0	\$0.00	NA	0	\$0.00



	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$173,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$156,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$657,524.00	0.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>621</b>	<b>\$100,597,818.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GT30	ADVANTAGE BANK	1	\$324,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$336,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$397,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$381,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$284,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$240,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF KAMPSVILLE	1	\$273,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$400,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$790,600.00	4.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$406,398.61	2.23%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$300,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$213,319.01	1.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$200,795.00	1.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$209,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$281,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$244,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$1,381,100.00	7.56%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$184,750.00	1.01%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP	1	\$394,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$261,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$279,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$880,400.00	4.82%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$272,449.54	1.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$247,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$191,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$604,800.00	3.31%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$452,400.00	2.48%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$277,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$236,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$571,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$599,600.00	3.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$408,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$435,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$1,355,850.00	7.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$473,713.18	2.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$242,526.67	1.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$597,050.00	3.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$295,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$314,595.87	1.72%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$733,000.00	4.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$18,262,747.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GT48		1	\$229,700.00	1.1%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE CO. OF N.J., INC							
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,000.00	1.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$390,500.00	1.87%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,200.00	1.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$442,862.54	2.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$201,203.00	0.96%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,162,250.00	5.56%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC	1	\$264,315.00	1.26%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$363,300.00	1.74%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$213,000.00	1.02%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$464,200.00	2.22%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$198,000.00	0.95%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$152,988.34	0.73%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$296,000.00	1.41%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$156,690.00	0.75%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$186,500.00	0.89%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$462,025.00	2.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,400.00	0.77%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$206,150.00	0.99%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$496,600.00	2.37%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$266,000.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,650.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$169,755.06	0.81%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$178,736.29	0.85%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$194,800.00	0.93%	0	\$0.00	NA	\$0.00
		1	\$218,300.00	1.04%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GREEN TREE SERVICING LLC	1	\$192,000.00	0.92%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$1,417,250.00	6.77%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$318,600.00	1.52%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$254,000.00	1.21%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$210,900.00	1.01%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$162,170.00	0.78%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$157,000.00	0.75%	0	\$0.00	NA	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$220,000.00	1.05%	0	\$0.00	NA	\$0.00
	INTERSTATE HOME LOAN CENTER INC	1	\$432,800.00	2.07%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$244,000.00	1.17%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$454,800.00	2.17%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$229,653.58	1.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$189,000.00	0.9%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$250,300.00	1.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$539,108.61	2.58%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$296,900.00	1.42%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$176,000.00	0.84%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$368,200.00	1.76%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,650.00	1.12%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$223,000.00	1.07%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$221,000.00	1.06%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$583,000.00	2.79%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$247,100.00	1.18%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$795,800.00	3.8%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$256,000.00	1.22%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$153,300.00	0.73%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$489,000.00	2.34%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$192,550.00	0.92%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$311,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,373,912.40	6.57%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$152,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$167,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$267,150.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$196,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$197,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$156,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,781.32	1.36%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$175,496.78	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$20,922,147.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GT55	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$219,668.65	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$206,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$430,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$341,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$555,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$637,077.30	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$787,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,385,812.08	1.91%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$183,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$662,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,453,250.00	1.16%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$176,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$378,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$395,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,767,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,153,173.36	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$238,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$372,961.85	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,150,600.00	4.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$904,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,718.20	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$293,625.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$297,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$316,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$300,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$675,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE	1	\$378,355.05	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$179,746.38	0.14%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC							
	ELEVATIONS CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$232,500.00	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,750.00	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$254,600.00	0.2%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	6	\$1,691,175.00	1.35%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$536,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BAK	1	\$367,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$181,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,377,250.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$229,950.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$534,667.43	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$406,250.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$262,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$614,142.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$187,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$175,996.06	0.14%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$439,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$657,765.76	0.53%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$234,553.94	0.19%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$208,400.00	0.17%	0	\$0.00	NA	\$0.00
	FNB DURANGO	1	\$186,724.51	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	23	\$6,746,863.24	5.4%	0	\$0.00	NA	\$0.00
		1	\$189,000.00	0.15%	0	\$0.00	NA	\$0.00

	FULTON BANK OF NEW JERSEY							
	GRAND BANK	2	\$636,000.00	0.51%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	5	\$1,713,000.00	1.37%	0	\$0.00	NA	\$0.00
	GRANDE HOMES, INC	1	\$199,718.20	0.16%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$1,425,800.00	1.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$220,000.00	0.18%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK	1	\$230,020.20	0.18%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	5	\$1,272,318.00	1.02%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	2	\$455,000.00	0.36%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,928,250.00	3.94%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	7	\$2,026,250.00	1.62%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$204,000.00	0.16%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$363,300.00	0.29%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$442,750.00	0.35%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$326,250.00	0.26%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$222,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$229,600.00	0.18%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$604,251.18	0.48%	0	\$0.00	NA	\$0.00
	MLEND	1	\$186,237.22	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$206,800.00	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$266,000.00	0.21%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$202,400.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$196,183.13	0.16%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$225,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$187,500.00	0.15%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$296,000.00	0.24%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$288,000.00	0.23%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	5	\$1,657,000.00	1.33%	0	\$0.00	NA	\$0.00
	PACIFIC HOME LOANS	1	\$449,337.06	0.36%	0	\$0.00	NA	\$0.00



PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$768,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	30	\$8,726,700.00	6.98%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$867,819.37	0.69%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$484,250.00	0.39%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,834,319.00	3.07%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$574,400.00	0.46%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$885,000.00	0.71%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	11	\$3,432,000.00	2.75%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,579,750.00	1.26%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	17	\$4,601,883.57	3.68%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$534,250.00	0.43%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$766,000.00	0.61%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$261,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$551,500.00	0.44%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,215,750.00	1.77%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$592,000.00	0.47%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A	1	\$480,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$311,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$221,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	2	\$426,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$7,049,674.90	5.64%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$206,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$694,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	25	\$6,952,601.09	5.56%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$491,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$738,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$188,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$833,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$534,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	5	\$1,360,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$373,848.43	0.3%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$391,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$3,871,230.00	3.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$189,225.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE	11	\$3,363,855.00	2.69%	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	2	\$461,175.00	0.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$347,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,750.00	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>441</b>	<b>\$124,981,347.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GT63	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,053,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$613,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$217,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,069,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$408,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,318.46	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAG	1	\$261,708.03	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$356,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$181,930.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,088,925.00	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$934,173.36	0.74%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$349,519.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$356,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$243,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,674,054.85	3.73%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$475,020.91	0.38%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	12	\$3,387,000.00	2.7%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$393,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$389,750.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$253,490.00	0.2%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,147,200.00	3.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	6	\$1,966,975.00	1.57%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	6	\$1,840,285.00	1.47%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK	1	\$205,150.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,700.00	0.18%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL INC	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$396,750.00	0.32%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$363,750.00	0.29%	0	\$0.00	NA	0	\$0.00
ENG LENDING	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	6	\$1,499,680.00	1.2%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$199,409.77	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$890,250.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$179,746.38	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$232,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MPRTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,992.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,087,817.38	0.87%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	33	\$10,277,558.60	8.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAG	1	\$374,822.00	0.3%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	9	\$2,249,129.14	1.79%	0	\$0.00	NA	0	\$0.00
	GRAND BANK, NA	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$2,452,100.00	1.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$931,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$207,706.93	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$271,866.40	0.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$407,225.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,179,350.00	1.74%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,457,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$337,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$379,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$487,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$441,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$520,229.85	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$281,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$739,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,688.73	0.18%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$387,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,377,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	9	\$3,525,200.00	2.81%	0	\$0.00	NA	0	\$0.00
		1	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	27	\$9,685,250.00	7.72%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$349,506.85	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,144,280.00	3.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$647,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,901,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,129,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$481,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	13	\$3,819,387.00	3.05%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	4	\$1,033,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$376,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$412,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,558,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$236,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORAITON, A CORPORATION	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$227,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$262,130.13	0.21%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$538,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,465,306.33	6.75%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$484,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$528,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	20	\$6,128,770.00	4.89%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$672,000.52	0.54%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$212,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$404,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$218,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	3	\$1,144,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$258,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$533,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$298,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,726,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$183,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$352,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,023,800.00	2.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$690,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$362,172.45	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$986,500.00	0.79%	0	\$0.00	NA	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	Unavailable	1	\$339,500.00	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$125,405,275.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GT71	ABBEVILLE BUILDING & LOAN	1	\$176,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$395,480.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,584,100.00	1.72%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$465,360.00	0.31%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$241,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$197,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$884,296.73	0.59%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$416,371.93	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$496,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$398,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$490,712.56	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,177,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,406,946.00	0.93%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$181,731.88	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$233,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,137,591.97	0.76%	0	\$0.00	NA	0	\$0.00



	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$221,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$953,445.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$191,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$600,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$331,510.89	0.22%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$327,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,178,124.92	0.78%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$318,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,697,775.00	1.79%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$189,720.09	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	16	\$5,749,270.18	3.82%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$429,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,006,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	9	\$2,956,380.00	1.96%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$223,970.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$3,973,563.00	2.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$751,385.67	0.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$527,331.22	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$359,100.00	0.24%	0	\$0.00	NA	0	\$0.00

COMMUNITY NATIONAL BANK	1	\$195,325.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$175,170.91	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$580,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$878,930.00	0.58%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$541,200.00	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$192,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSS KEYS BANK	1	\$258,200.00	0.17%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC	3	\$849,450.00	0.56%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC	1	\$318,200.00	0.21%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$227,479.03	0.15%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,750.00	0.26%	0	\$0.00	NA	0	\$0.00
DNB FIRST, NATIONAL ASSOCIATION	1	\$246,500.00	0.16%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$276,100.00	0.18%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$179,746.38	0.12%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$384,750.00	0.26%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$672,700.00	0.45%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,280,417.63	0.85%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$268,375.00	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$382,924.00	0.25%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$291,600.00	0.19%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$829,900.00	0.55%	0	\$0.00	NA	0	\$0.00

	EXCHANGE BANK OF MISSOURI	1	\$293,135.47	0.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$408,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$189,680.47	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,637,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	\$236,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$419,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$542,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$733,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$195,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$292,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$355,946.42	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$861,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,018,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	\$505,036.99	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$630,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$183,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$309,635.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$213,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,130,870.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$182,360.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$237,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$333,198.00	0.22%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$772,521.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$244,447.29	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$460,526.56	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$202,635.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$201,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,544,550.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$1,048,221.00	0.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$204,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$205,640.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$1,163,800.00	0.77%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	5	\$1,349,400.00	0.9%	0	\$0.00	NA	0	\$0.00
GRAND BANK, NA	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$191,125.00	0.13%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,964,800.00	1.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$585,400.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$182,600.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$306,900.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$391,300.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$419,900.00	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,169,018.91	1.44%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$178,600.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$349,125.00	0.23%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$414,000.00	0.28%	0	\$0.00	NA	0	\$0.00

HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$339,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$311,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$224,200.00	0.15%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	8	\$1,930,912.00	1.28%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,850.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$229,661.16	0.15%	0	\$0.00	NA	0	\$0.00
JACKSON COUNTY BANK	1	\$197,950.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,526,800.00	1.01%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$186,022.51	0.12%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$264,600.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$296,800.00	0.2%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MARKESAN STATE BANK	1	\$182,900.00	0.12%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$773,750.00	0.51%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$245,100.00	0.16%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$223,920.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$349,600.00	0.23%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$440,585.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	2	\$477,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$208,700.00	0.14%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$290,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$367,646.70	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$449,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$720,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$259,616.96	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$627,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$528,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$229,953.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$625,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$435,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$409,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$568,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,487,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$779,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$242,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$261,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$487,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$308,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$182,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$397,400.55	0.26%	0	\$0.00	NA	0	\$0.00

	PROVIDENCE BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$244,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$196,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$302,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,721,100.00	1.81%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,806,150.00	1.86%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$185,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$286,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$291,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$215,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A	1	\$263,111.81	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$817,407.36	0.54%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$177,937.48	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,078,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$324,720.92	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,100,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$315,568.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$544,872.00	0.36%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,603,320.00	3.06%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$525,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$359,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$731,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$877,682.18	0.58%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$176,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$447,260.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$566,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$397,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	29	\$8,910,796.68	5.92%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$261,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$677,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$341,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,369,062.00	1.57%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$233,324.58	0.16%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$215,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$233,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	2	\$376,360.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$199,820.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$584,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$220,229.24	0.15%	0	\$0.00	NA	0	\$0.00



	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,432,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$906,831.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$201,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$399,410.72	0.27%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$304,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$180,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$860,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$209,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$249,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$739,450.00	0.49%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$215,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$226,715.51	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$440,500.00	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>530</b>	<b>\$150,490,554.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GT89	360 MORTGAGE GROUP, LLC	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,504,495.00	1.5%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	4	\$971,247.67	0.97%	0	\$0.00	NA	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$490,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$219,683.02	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,250,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$348,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$455,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$694,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$854,318.75	0.85%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$894,051.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$737,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$289,563.21	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$771,699.91	0.77%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$412,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,466,450.00	2.47%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$184,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$254,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$237,167.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	12	\$3,501,100.00	3.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$195,452.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$232,090.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL WISCONSIN CREDIT	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC								
	CENTURY LENDING COMPANY	2	\$812,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$980,755.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$176,733.31	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,666,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$232,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$993,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$531,070.99	0.53%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$251,333.66	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$621,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$509,345.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$283,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$402,510.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,006,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$198,942.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$669,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	3	\$1,047,884.83	1.05%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$247,981.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$184,278.34	0.18%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$825,995.98	0.83%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$501,900.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$411,512.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$875,475.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$326,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$542,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$263,400.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$256,113.67	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$214,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$702,850.00	0.7%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$667,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$2,633,472.11	2.63%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$242,150.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$182,406.00	0.18%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$736,274.00	0.74%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$227,250.00	0.23%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	8	\$2,211,000.00	2.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$3,301,859.87	3.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$408,367.00	0.41%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$245,146.28	0.25%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$183,050.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER, INC	1	\$389,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$229,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$225,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$482,160.00	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$637,819.97	0.64%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$386,580.00	0.39%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$297,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$924,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$199,718.20	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$709,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$234,512.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$587,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$205,689.73	0.21%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$278,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$204,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$331,321.09	0.33%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	3	\$686,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$198,523.17	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$263,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$209,633.78	0.21%	0	\$0.00	NA	0	\$0.00

	NEBRASKA STATE BANK & TRUST CO								
	NETWORK FUNDING, L.P	2	\$638,905.00	0.64%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$347,225.00	0.35%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$177,409.68	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$484,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$604,572.08	0.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$565,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,259,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$724,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$286,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$680,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$308,408.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$324,521.21	0.32%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CU	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$484,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,886,650.00	1.89%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$506,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$213,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$202,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$518,845.00	0.52%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$280,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$315,873.52	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$379,810.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,101,840.00	3.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$859,371.93	0.86%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$262,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	22	\$6,902,575.00	6.9%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$440,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$230,375.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$969,634.45	0.97%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$353,600.00	0.35%	0	\$0.00	NA	0	\$0.00

	THE ARLINGTON BANK	1	\$284,728.25	0.28%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$266,825.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$353,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$224,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$445,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,283,472.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,032.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$210,327.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$621,466.82	0.62%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$284,580.00	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$215,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,050,780.00	1.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$352,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$355,734.91	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$331,532.21	0.33%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$225,053.00	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$100,008,628.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GT97	ADVANCE MORTGAGE BANKERS INC	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	13	\$2,491,828.57	15.54%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$201,122.05	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	24	\$4,498,719.87	28.06%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$149,595.16	0.93%	0	\$0.00	NA	0	\$0.00



	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$248,950.00	1.55%	0	\$0.00	NA	0	\$0.00
	HISPANIA MORTGAGE	1	\$128,705.85	0.8%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE BANKERS	1	\$383,434.29	2.39%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	7	\$1,219,065.03	7.6%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$168,270.78	1.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	30	\$5,763,570.19	35.95%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$131,056.64	0.82%	0	\$0.00	NA	0	\$0.00
	TOP MORTGAGE BANKERS CORP	1	\$154,976.38	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$16,031,294.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GTA4	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	11	\$1,532,814.77	21.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$399,300.00	5.58%	0	\$0.00	NA	0	\$0.00
	CHISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$133,529.08	1.87%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$136,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$134,620.00	1.88%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,051.00	1.91%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$275,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$125,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$140,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$126,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$521,900.00	7.29%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,800.00	1.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$128,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$134,300.00	1.88%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$138,025.19	1.93%	0	\$0.00	NA	0	\$0.00
		1	\$127,500.00	1.78%	0	\$0.00	NA	0	\$0.00

	NAT RES - SAN DIEGO COUNTY								
	NCB, FSB	1	\$144,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$128,700.00	1.8%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$146,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$149,300.00	2.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$143,000.00	2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$145,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$132,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$134,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$257,500.00	3.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$286,000.00	4%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$135,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,750.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,899.73	1.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,157,489.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GTB2	CASHCALL, INC	9	\$1,373,884.21	33.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$168,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$171,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$153,930.00	3.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$150,528.60	3.64%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$161,250.00	3.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$159,336.44	3.85%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$173,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$160,332.30	3.87%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	1	\$161,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$173,250.00	4.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$157,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$339,845.50	8.21%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$168,327.19	4.07%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$157,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,336.98	3.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,138,521.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GTC0	360 MORTGAGE GROUP, LLC	2	\$151,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$80,464.90	0.72%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$319,900.00	2.85%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$44,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$41,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$130,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$54,060.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$24,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$35,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$52,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$464,700.00	4.14%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$37,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$42,624.30	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$78,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$31,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST OF FLORIDA	1	\$78,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$59,383.00	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$135,700.00	1.21%	0	\$0.00	NA	0	\$0.00
		1	\$55,500.00	0.49%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DELMAR FINANCIAL COMPANY	5	\$253,976.00	2.26%	0	\$0.00	NA 0 \$0.00
	ESB MORTGAGE COMPANY	1	\$80,250.00	0.71%	0	\$0.00	NA 0 \$0.00
	EVERBANK	1	\$37,363.46	0.33%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$47,632.00	0.42%	0	\$0.00	NA 0 \$0.00
	FARMERS EXCHANGE BANK	1	\$50,000.00	0.45%	0	\$0.00	NA 0 \$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$42,000.00	0.37%	0	\$0.00	NA 0 \$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.62%	0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$153,450.00	1.37%	0	\$0.00	NA 0 \$0.00
	FIRST CENTRAL BANK	2	\$88,585.15	0.79%	0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$37,500.00	0.33%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	2	\$123,400.00	1.1%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,600.00	0.48%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$64,450.00	0.57%	0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$291,649.09	2.6%	0	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	2	\$140,650.00	1.25%	0	\$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$81,814.63	0.73%	0	\$0.00	NA 0 \$0.00
	GRAND BANK, NA	1	\$79,500.00	0.71%	0	\$0.00	NA 0 \$0.00
	GREAT SOUTHERN BANK	1	\$65,000.00	0.58%	0	\$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$76,500.00	0.68%	0	\$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$466,900.00	4.16%	0	\$0.00	NA 0 \$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$59,751.17	0.53%	0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	20	\$1,125,097.75	10.02%	0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	5	\$249,839.07	2.22%	0	\$0.00	NA 0 \$0.00
	HARBORLIGHT CREDIT UNION	1	\$69,750.00	0.62%	0	\$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$58,950.00	0.52%	0	\$0.00	NA 0 \$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$54,330.00	0.48%	0	\$0.00	NA 0 \$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$67,650.00	0.6%	0	\$0.00	NA 0 \$0.00
	HOME STATE BANK, N.A	1	\$81,750.00	0.73%	0	\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$63,186.86	0.56%	0	\$0.00	NA 0 \$0.00
		1	\$62,751.76	0.56%	0	\$0.00	NA 0 \$0.00

	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNIION							
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$183,860.34	1.64%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	8	\$391,425.00	3.49%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$129,000.00	1.15%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$25,592.73	0.23%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	2	\$110,693.00	0.99%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$59,750.00	0.53%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$63,000.00	0.56%	0	\$0.00	NA	\$0.00
	MID-WISCONSIN BANK, A CORPORATION	1	\$83,000.00	0.74%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$76,800.00	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	2	\$162,000.00	1.44%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$29,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000.00	0.72%	0	\$0.00	NA	\$0.00
	MOUNTAIN COMMERCE	1	\$36,983.11	0.33%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.49%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$65,726.28	0.59%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$38,300.00	0.34%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$101,960.00	0.91%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$54,400.00	0.48%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$69,000.00	0.61%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$75,000.00	0.67%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$29,629.34	0.26%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$64,200.00	0.57%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$74,695.23	0.67%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$81,663.37	0.73%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$57,000.00	0.51%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$63,000.00	0.56%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	3	\$225,725.00	2.01%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	3	\$234,475.00	2.09%	0	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC	1	\$52,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$151,700.00	1.35%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$79,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$59,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	2	\$113,225.80	1.01%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$142,972.34	1.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$118,179.00	1.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$62,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$23,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$55,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$81,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$61,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$124,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$43,995.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$50,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	3	\$177,550.00	1.58%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$51,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$150,075.00	1.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$82,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$56,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$84,500.00	0.75%	0	\$0.00	NA	0	\$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$63,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,000.00	0.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$11,229,509.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GTD8	AMERICAN INTERNET MORTGAGE, INC	9	\$1,976,453.08	54.83%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$218,000.00	6.05%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$343,814.46	9.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$130,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	1	\$300,984.22	8.35%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$142,954.26	3.97%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$492,159.47	13.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,604,365.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GTE6	1ST SECURITY BANK OF WASHINGTON	1	\$352,900.00	1.99%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$264,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$995,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$198,380.39	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$293,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$177,500.00	1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$373,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,441,492.90	8.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$175,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$397,400.00	2.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,652.24	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$198,560.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$236,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$150,600.00	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	1.17%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$187,510.85	1.06%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	1	\$322,000.00	1.81%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$381,129.15	2.14%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$573,200.00	3.23%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$209,400.00	1.18%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$381,055.32	2.14%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	2	\$612,700.00	3.45%	0	\$0.00	NA	\$0.00
	HOME LOANS TODAY	1	\$167,500.00	0.94%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$231,250.00	1.3%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,395.32	1.25%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$182,410.53	1.03%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$377,500.00	2.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$258,592.39	1.45%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$394,300.00	2.22%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$177,000.00	1%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$393,000.00	2.21%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$421,513.00	2.37%	0	\$0.00	NA	\$0.00
	POSTAL CREDIT UNION	1	\$389,950.00	2.19%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$233,300.00	1.31%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$212,000.00	1.19%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00	1.01%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	2.35%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$216,000.00	1.22%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,700.00	0.9%	0	\$0.00	NA	\$0.00
	SMW FINANCIAL, LLC	1	\$160,400.00	0.9%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$157,000.00	0.88%	0	\$0.00	NA	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$173,000.00	0.97%	0	\$0.00	NA	\$0.00



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	STANDARD MORTGAGE CORP	1	\$229,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$746,993.97	4.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$631,900.00	3.56%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$600,780.00	3.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$379,239.82	2.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$224,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$587,800.00	3.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$225,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$164,185.67	0.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$17,772,691.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GTF3	ABERDEEN PROVING GROUND FCU	1	\$241,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$376,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$154,582.04	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$363,200.00	1.91%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$175,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$263,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$286,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$445,985.00	2.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$681,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$669,192.07	3.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$282,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$113,307.00	0.6%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$133,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$189,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$670,888.29	3.54%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	1	\$190,200.00	1%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$116,500.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$174,450.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$143,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$168,200.00	0.89%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.75%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$231,500.00	1.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$208,000.00	1.1%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$488,200.00	2.57%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$284,550.00	1.5%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$197,000.00	1.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$328,100.00	1.73%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$417,700.00	2.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$114,344.76	0.6%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$172,150.00	0.91%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$149,700.00	0.79%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$217,250.00	1.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$412,010.45	2.17%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$308,200.00	1.62%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$128,500.00	0.68%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$206,000.00	1.09%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$427,900.00	2.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$366,792.44	1.93%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$197,000.00	1.04%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$176,500.00	0.93%	0	\$0.00	NA	0	\$0.00
PALZA HOME MORTGAGE	1	\$169,700.00	0.89%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$231,175.00	1.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$117,814.29	0.62%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$167,600.00	0.88%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$311,500.00	1.64%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$312,500.00	1.65%	0	\$0.00	NA	0	\$0.00

	POSTAL CREDIT UNION	1	\$179,307.50	0.95%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$130,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$162,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$166,631.55	0.88%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,304,777.07	6.88%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$129,744.76	0.68%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNON OF MD INC	1	\$278,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$1,335,313.00	7.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$177,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$131,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,413.62	0.92%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$235,018.77	1.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$177,175.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$423,300.00	2.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$389,400.00	2.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$273,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$251,450.00	1.33%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK, FSB	1	\$310,050.00	1.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$18,969,172.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GTG1	1ST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$99,683.83	0.1%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$95,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$200,930.72	0.2%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$92,097.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABINGTON BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$692,952.00	0.69%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$199,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$101,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$88,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE	1	\$95,852.19	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$197,844.49	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$209,131.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	2	\$196,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$367,852.53	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$296,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,015.40	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,581,286.22	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$185,192.34	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$190,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$193,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$201,195.81	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$103,433.37	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$309,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$183,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$204,050.25	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	11	\$1,053,373.49	1.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$384,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANSON BANK & TRUST CO	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$208,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$402,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$2,852,887.65	2.83%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$98,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$93,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$88,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$680,092.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$599,220.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	3	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,099,084.45	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF BRODHEAD	1	\$91,064.01	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	1	\$88,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	2	\$204,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$97,970.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$569,462.16	0.57%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$390,825.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$107,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$692,169.10	0.69%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$87,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$204,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$202,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	2	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$91,880.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$190,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$104,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FCU	2	\$194,761.58	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$106,271.25	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$97,900.00	0.1%	0	\$0.00	NA	0	\$0.00
CERTUS BANK, NA	1	\$100,375.21	0.1%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	5	\$494,370.00	0.49%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$105,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAFAYETTE	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$494,900.00	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$107,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZNS & NORTHERN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$188,655.00	0.19%	0	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$394,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$94,329.77	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$185,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$271,876.01	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$96,082.52	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$212,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$101,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$200,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$99,677.85	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	6	\$575,820.09	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,866.05	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A	1	\$104,925.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$102,834.33	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	2	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$201,987.58	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$104,863.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	2	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$283,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$202,549.86	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$199,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$94,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		5	\$497,800.00	0.49%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	1	\$99,600.00	0.1%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$97,850.00	0.1%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$298,400.00	0.3%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$901,600.00	0.89%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$94,700.00	0.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$185,100.00	0.18%	0	\$0.00	NA	\$0.00
	EMPIRE BANK	1	\$105,600.00	0.1%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$89,861.43	0.09%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$175,433.00	0.17%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$401,975.00	0.4%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$94,300.00	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$208,800.00	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$97,083.00	0.1%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$187,300.00	0.19%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK AND TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$315,617.00	0.31%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$104,834.75	0.1%	0	\$0.00	NA	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$105,450.00	0.1%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$97,375.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	3	\$310,975.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$97,600.00	0.1%	0	\$0.00	NA	\$0.00



FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$280,833.52	0.28%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$99,677.85	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$180,717.29	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,950.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$104,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	5	\$485,779.04	0.48%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$566,188.36	0.56%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$203,517.65	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$89,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$298,390.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,350.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$601,665.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$181,557.41	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$184,950.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$99,846.03	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$108,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$209,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$102,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANKING COMPANY	1	\$107,826.29	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	8	\$767,420.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$97,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$978,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	5	\$474,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	2	\$206,380.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$109,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$102,176.91	0.1%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$203,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$99,846.03	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$299,715.00	0.3%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$105,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$382,440.00	0.38%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	5	\$467,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$309,120.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$290,350.00	0.29%	0	\$0.00	NA	0	\$0.00

	GREENLIGHT FINANCIAL SERVICES	5	\$484,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$284,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$291,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$95,146.71	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$597,011.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	H.F. GEHANT BANKING CO	1	\$107,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$280,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$96,927.14	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII HOMEOWNERSHIP CENTER	1	\$104,925.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$404,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$299,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$404,970.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$107,833.71	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$103,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HORICON BANK	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	3	\$288,026.00	0.29%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$106,569.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$93,710.10	0.09%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$498,510.00	0.49%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$102,357.01	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION								
ILLINI BANK	2	\$187,290.19	0.19%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$285,650.00	0.28%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$98,681.64	0.1%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$103,700.00	0.1%	0	\$0.00	NA	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KENT BANK	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$99,846.03	0.1%	0	\$0.00	NA	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$591,692.99	0.59%	0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$902,817.83	0.9%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$101,750.00	0.1%	0	\$0.00	NA	0	\$0.00
LASALLE STATE BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$106,650.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$308,937.87	0.31%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$109,630.95	0.11%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	2	\$193,023.91	0.19%	0	\$0.00	NA	0	\$0.00
LIVINGSTON STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$103,363.46	0.1%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	2	\$183,061.82	0.18%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00

MARINE BANK	2	\$205,955.89	0.2%	0	\$0.00	NA	0	\$0.00
MARKESAN STATE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$190,700.00	0.19%	0	\$0.00	NA	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAYFLOWER CO-OPERATIVE BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$93,455.89	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$208,383.80	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS AND FARMERS BANK	2	\$203,050.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$777,793.82	0.77%	0	\$0.00	NA	0	\$0.00
MERIDIAN TRUST FCU	1	\$104,838.34	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
METRO BANK	2	\$210,395.66	0.21%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$180,420.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$197,375.00	0.2%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$108,700.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$411,470.00	0.41%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	2	\$209,300.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$375,453.63	0.37%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FCU	2	\$187,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$179,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$108,407.20	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$107,316.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH ADAMS STATE BANK	1	\$90,571.61	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$106,934.37	0.11%	0	\$0.00	NA	0	\$0.00
	NSB BANK	2	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	4	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$492,450.00	0.49%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$296,598.74	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$475,310.92	0.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$673,592.43	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A STATE BANK								
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	3	\$285,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$93,805.61	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$472,825.00	0.47%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$94,805.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$176,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$503,274.00	0.5%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$299,597.57	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$202,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$97,346.55	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$89,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$172,788.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$106,311.23	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$202,750.00	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)	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION	1	\$99,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$598,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	3	\$279,720.00	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$203,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	RICHLAND COUNTY BANK	1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$108,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,366.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	3	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$736,875.00	0.73%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$300,760.00	0.3%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$183,844.20	0.18%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$85,077.24	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$388,567.86	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$99,856.03	0.1%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$189,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE	13	\$1,336,614.28	1.33%	0	\$0.00	NA	0	\$0.00



COMPANY, INC								
SIR FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$93,352.85	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	12	\$1,249,187.82	1.24%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$292,460.85	0.29%	0	\$0.00	NA	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$105,800.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	2	\$203,900.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK FINANCIAL	1	\$104,200.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$183,300.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$104,900.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$200,070.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.L	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	13	\$1,287,750.00	1.28%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,064,881.69	1.06%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$298,155.00	0.3%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$565,230.00	0.56%	0	\$0.00	NA	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$87,764.66	0.09%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$406,388.68	0.4%	0	\$0.00	NA	0	\$0.00
	2	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SUPERIOR NATIONAL BANK & TRUST COMPANY							
	SWBC MORTGAGE CORPORATION	6	\$617,967.00	0.61%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$305,000.00	0.3%	0	\$0.00	NA	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$96,847.35	0.1%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$88,825.00	0.09%	0	\$0.00	NA	\$0.00
	THE CITIZENS FIRST NATIONAL BANK	1	\$86,420.50	0.09%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$100,800.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$175,265.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$105,600.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$108,500.00	0.11%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	3	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$108,300.00	0.11%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$197,900.00	0.2%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$177,300.00	0.18%	0	\$0.00	NA	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$89,855.24	0.09%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,775.00	0.11%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$98,600.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION								
	TOMAH AREA CREDIT UNION	2	\$195,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$188,540.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$2,708,429.97	2.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$288,788.57	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$99,352.65	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$88,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$382,927.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$562,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,842.63	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$696,662.17	0.69%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,677.85	0.21%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORPORATION	2	\$205,130.00	0.2%	0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	WEBSTER BANK, N.A	3	\$275,565.61	0.27%	0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00	NA	0 \$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$93,750.00	0.09%	0	\$0.00	NA	0 \$0.00
	WESTBURY BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$404,604.00	0.4%	0	\$0.00	NA	0 \$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$102,912.79	0.1%	0	\$0.00	NA	0 \$0.00
	WESTERRA CREDIT UNION	1	\$105,343.46	0.1%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,150.00	0.11%	0	\$0.00	NA	0 \$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$109,900.00	0.11%	0	\$0.00	NA	0 \$0.00
	WINTER HILL BANK, FSB	1	\$99,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$107,500.00	0.11%	0	\$0.00	NA	0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	WORKERS' CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$97,700.00	0.1%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,750.00	-0.01%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>1,029</b>	<b>\$100,779,113.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417GTH9	1ST MIDAMERICA CREDIT UNION	1	\$113,130.00	0.11%	0	\$0.00	NA	0 \$0.00
	1ST UNITED BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	3 RIVERS FEDERAL CU	2	\$224,231.54	0.22%	0	\$0.00	NA	0 \$0.00
	3RD FED BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$804,320.00	0.8%	0	\$0.00	NA	0 \$0.00
	ADVANCE MORTGAGE	1	\$112,822.16	0.11%	0	\$0.00	NA	0 \$0.00
	ADVANTAGE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0 \$0.00
		2	\$233,500.00	0.23%	0	\$0.00	NA	0 \$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	AFFILIATED MORTGAGE SERVICES	1	\$115,275.00	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$243,572.48	0.24%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$119,200.00	0.12%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$113,200.00	0.11%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA C. U	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$120,700.00	0.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$589,050.00	0.59%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$224,410.00	0.22%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$119,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$569,248.34	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$233,400.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$244,500.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$117,250.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$110,900.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$238,800.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICHoice FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$455,600.00	0.46%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	5	\$583,100.00	0.58%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$344,972.16	0.34%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$360,100.00	0.36%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$341,250.00	0.34%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,219,077.55	2.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00

AUBURNBANK	1	\$110,095.00	0.11%	0	\$0.00	NA	0	\$0.00
BADGER BANK	3	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$118,575.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$486,175.00	0.49%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK IOWA	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$586,185.48	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF DEERFIELD	1	\$111,850.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF MARQUETTE	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$232,200.00	0.23%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$237,402.89	0.24%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00
BESSER CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$115,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$704,180.63	0.7%	0	\$0.00	NA	0	\$0.00
BOONE BANK & TRUST CO	1	\$119,150.00	0.12%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$122,311.39	0.12%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$118,000.00	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
CARROLLTON BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$119,311.93	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$233,554.48	0.23%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$112,150.00	0.11%	0	\$0.00	NA	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$118,117.85	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$122,205.00	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$464,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	5	\$586,559.02	0.59%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC	2	\$233,000.00	0.23%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$688,489.30	0.69%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$114,400.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$467,700.00	0.47%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$224,762.00	0.22%	0	\$0.00	NA	\$0.00
	COULEE BANK	1	\$112,600.00	0.11%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$234,125.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	2	\$235,000.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF TEXAS	1	\$117,350.03	0.12%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$238,935.68	0.24%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$115,900.00	0.12%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,100.00	0.12%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$121,250.00	0.12%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$120,600.00	0.12%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	2	\$234,950.00	0.23%	0	\$0.00	NA	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$118,313.51	0.12%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$587,600.00	0.59%	0	\$0.00	NA	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$123,809.08	0.12%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$121,812.16	0.12%	0	\$0.00	NA	\$0.00

	EMPIRE BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$699,477.62	0.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$229,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$236,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$356,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$222,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$365,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$583,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$117,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$232,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$118,424.28	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$117,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$240,925.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$118,275.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$225,318.23	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$123,804.85	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$356,666.93	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	3	\$354,081.36	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		5	\$586,532.02	0.59%	0	\$0.00	NA	0	\$0.00



	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC	2	\$240,900.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$225,200.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$118,750.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$354,904.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$117,418.93	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$121,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FCU	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$355,790.42	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$473,550.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$229,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	5	\$587,456.26	0.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$346,875.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$354,320.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,250.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$240,600.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$119,605.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	7	\$813,993.00	0.81%	0	\$0.00	NA	\$0.00
		2	\$226,000.00	0.23%	0	\$0.00	NA	\$0.00

	FIRST NORTHERN CREDIT UNION							
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK, N.A	1	\$117,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$121,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	2	\$230,800.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$235,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST TRUST BANK	1	\$112,645.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$231,920.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$235,650.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	4	\$454,800.00	0.45%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$238,000.00	0.24%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$113,872.85	0.11%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$114,700.00	0.11%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$118,655.00	0.12%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$695,426.46	0.69%	0	\$0.00	NA	\$0.00
	FRESNO POLICE DEPT CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	3	\$344,600.00	0.34%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$124,728.00	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$226,723.00	0.23%	0	\$0.00	NA	\$0.00
	GENERAL MILLS CREDIT UNION	2	\$232,500.00	0.23%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$111,655.77	0.11%	0	\$0.00	NA	\$0.00
	GEORGETOWN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	GMFS LLC	2	\$234,250.00	0.23%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK FSA	2	\$239,900.00	0.24%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00

	GREAT MIDWEST BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$111,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,580.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$241,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$243,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$124,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$1,749,776.52	1.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,671.20	0.12%	0	\$0.00	NA	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAMPTON STATE BANK	1	\$115,911.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$234,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$237,558.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$232,748.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$613,805.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$121,812.16	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORICON BANK	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$235,736.48	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$120,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$226,871.42	0.23%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$487,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	5	\$588,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERCHENFAUT APPRAISALS	1	\$113,078.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,096,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$122,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$703,368.82	0.7%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$119,711.31	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$237,200.41	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$339,143.24	0.34%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK							
	LINCOLN SAVINGS BANK	2	\$229,595.35	0.23%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$111,625.00	0.11%	0	\$0.00	NA	\$0.00
	LISBON COMMUNITY FCU	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$244,245.98	0.24%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$234,000.00	0.23%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK & TRUST	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,200.00	0.12%	0	\$0.00	NA	\$0.00
	MECE CREDIT UNION	1	\$116,285.00	0.12%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$122,200.00	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$234,936.05	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,006.36	0.47%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$228,400.00	0.23%	0	\$0.00	NA	\$0.00
	METCALF BANK	4	\$483,665.00	0.48%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$113,250.00	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$124,390.00	0.12%	0	\$0.00	NA	\$0.00
	MID PENN BANK	1	\$113,400.00	0.11%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST BANK	1	\$113,800.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$352,600.00	0.35%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,200.00	0.12%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$358,175.00	0.36%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$113,500.00	0.11%	0	\$0.00	NA	\$0.00
	MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$119,200.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$112,550.00	0.11%	0	\$0.00	NA	\$0.00

	MORRILL & JANES BANK AND TRUST CO							
	MORTGAGE AMERICA INC	1	\$114,450.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORP	1	\$120,555.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNT VERNON BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$120,750.00	0.12%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$243,000.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL BANK	1	\$114,154.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$111,646.96	0.11%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	5	\$582,525.00	0.58%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE	1	\$117,250.00	0.12%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$120,860.00	0.12%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$115,600.00	0.12%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$353,661.15	0.35%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$341,189.97	0.34%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$233,200.00	0.23%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$123,796.17	0.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$231,076.01	0.23%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	14	\$1,649,696.65	1.65%	0	\$0.00	NA	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, A WA CORPORATION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,550.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE SERVICES	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$233,300.63	0.23%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$124,303.66	0.12%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$232,000.00	0.23%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,250.00	0.12%	0	\$0.00	NA	\$0.00
	PPL GOLD CREDIT UNION	1	\$113,649.63	0.11%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$122,400.00	0.12%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$228,600.00	0.23%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	2	\$229,050.00	0.23%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$113,325.24	0.11%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$123,700.00	0.12%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FCU	1	\$117,349.04	0.12%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$118,400.00	0.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$581,400.00	0.58%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$110,250.00	0.11%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$225,060.20	0.22%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$120,805.37	0.12%	0	\$0.00	NA	\$0.00
	RELIANCE STATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	RICHLAND COUNTY BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$110,300.00	0.11%	0	\$0.00	NA	\$0.00

	RIDDELL NATIONAL BANK, A NATIONAL BANK							
	RIVERMARK COMMUNITY CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$115,800.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.12%	0	\$0.00	NA	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$362,800.00	0.36%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$480,550.00	0.48%	0	\$0.00	NA	\$0.00
	RUSHMORE	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$232,500.00	0.23%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC	2	\$245,375.00	0.25%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$235,635.60	0.24%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,001.00	0.11%	0	\$0.00	NA	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$460,134.56	0.46%	0	\$0.00	NA	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$114,650.00	0.11%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$122,455.00	0.12%	0	\$0.00	NA	\$0.00
	SHELBY COUNTY STATE BANK	1	\$114,300.00	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$933,850.00	0.93%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$235,428.32	0.24%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA	\$0.00
	SIU CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00	NA	\$0.00



	SIUSLAW BANK	1	\$121,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$114,284.86	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$465,450.73	0.47%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$826,141.93	0.83%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$110,198.87	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	17	\$2,005,714.45	2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$820,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$120,432.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUGAR RIVER BANK	1	\$123,310.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$815,855.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$577,523.94	0.58%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,178,989.48	1.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS MORTGAGE CO	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$113,101.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$240,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANKING COMPANY	1	\$117,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$364,217.63	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$110,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$121,700.00	0.12%	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	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$361,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$118,909.78	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$115,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$353,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$235,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$3,261,588.19	3.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	2	\$240,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$354,937.04	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED REPUBLIC BANK	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$715,660.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$819,550.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$466,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNTIY BANK	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$579,189.18	0.58%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$238,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$347,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	2	\$242,040.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$467,502.00	0.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$220,026.57	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$122,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$114,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$110,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,816.78	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$112,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,971.87	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>854</b>	<b>\$100,091,909.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GTJ5	1ST COMMUNITY CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$425,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$258,475.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,100,163.79	1.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$403,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$947,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,633,786.90	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$125,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$270,743.92	0.27%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$435,740.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$260,950.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN TRUST BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$261,950.00	0.26%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	4	\$528,200.00	0.53%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$285,825.00	0.28%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$526,250.00	0.52%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,149,550.00	2.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$272,700.00	0.27%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,775.00	0.15%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$405,500.00	0.4%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCFIRST	2	\$277,520.00	0.28%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,221,830.00	1.22%	0	\$0.00	NA	0	\$0.00
BANK FIRST	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$564,861.88	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$132,145.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$401,367.49	0.4%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	2	\$273,400.00	0.27%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$545,650.00	0.54%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$252,004.15	0.25%	0	\$0.00	NA	0	\$0.00

BELL STATE BANK & TRUST	2	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$128,700.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$811,198.72	0.81%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
BROADWAY BANK	1	\$133,950.00	0.13%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
CABARRUS BANK & TRUST	1	\$148,410.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$127,550.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FCU	1	\$148,570.90	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$145,300.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$392,800.00	0.39%	0	\$0.00	NA	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0.00
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	5	\$683,400.00	0.68%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$148,796.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$558,100.00	0.56%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$405,520.00	0.4%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$701,500.00	0.7%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,706.09	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$135,600.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$147,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$148,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYWORKS NORTH DAKOTA	1	\$127,070.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$138,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,063.64	0.14%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$138,130.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$274,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$132,405.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$130,789.29	0.13%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$276,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$810,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$128,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$141,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$282,761.95	0.28%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$559,025.00	0.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,935.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$701,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	2	\$265,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$139,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$140,907.60	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$291,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	3	\$413,715.64	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$132,750.00	0.13%	0	\$0.00	NA	0	\$0.00



	FIRST COMMUNITY CREDIT UNION	4	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$135,687.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$130,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$278,910.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$142,455.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$553,535.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$139,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,279,993.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$128,945.10	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$551,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$269,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$132,799.68	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$148,166.45	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY								
FIRSTAR BANK N.A	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$269,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$147,850.00	0.15%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$519,515.81	0.52%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$419,024.00	0.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$279,307.00	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$144,600.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$671,425.00	0.67%	0	\$0.00	NA	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$133,875.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$129,590.22	0.13%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$289,100.00	0.29%	0	\$0.00	NA	0	\$0.00
GRAND BANKN NA	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$284,905.00	0.28%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$264,800.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$125,700.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$1,898,052.82	1.89%	0	\$0.00	NA	0	\$0.00
HARBOR CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$272,250.00	0.27%	0	\$0.00	NA	0	\$0.00
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$138,581.56	0.14%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$527,505.00	0.52%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$139,840.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$138,442.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	2	\$282,200.00	0.28%	0	\$0.00	NA	0	\$0.00
HORICON BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	2	\$272,400.00	0.27%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	3	\$401,350.00	0.4%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$142,779.83	0.14%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$286,405.00	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$409,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERBANK	2	\$273,905.08	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$281,347.63	0.28%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$128,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$294,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$127,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$797,330.00	0.79%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$130,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$544,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$139,075.76	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$551,591.92	0.55%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$263,425.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$140,568.18	0.14%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$127,802.92	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00

MERCANTILE BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$689,462.41	0.69%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$141,128.72	0.14%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$393,100.00	0.39%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$129,300.00	0.13%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$536,587.00	0.53%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$127,900.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	2	\$260,120.00	0.26%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$282,250.00	0.28%	0	\$0.00	NA	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$142,280.60	0.14%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$149,100.00	0.15%	0	\$0.00	NA	0	\$0.00
NODAWAY VALLEY BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$145,275.98	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$276,673.38	0.28%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$134,583.65	0.13%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	2	\$279,900.00	0.28%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	3	\$396,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$134,330.00	0.13%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$147,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$397,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$135,790.60	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$143,007.59	0.14%	0	\$0.00	NA	0	\$0.00
	PARIS NATIONAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$264,704.15	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$128,025.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$832,913.51	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S CREDIT UNION	1	\$131,796.76	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINGORA LOAN SERVICING, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$124,807.54	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$266,868.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$137,179.26	0.14%	0	\$0.00	NA	0	\$0.00

	PLEASANT VALLEY HOME MORTGAGE CORPORATION							
	PMAC LENDING SERVICES, INC	2	\$284,000.00	0.28%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$547,123.02	0.54%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$135,765.33	0.14%	0	\$0.00	NA	\$0.00
	PREMIERBANK	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$131,110.00	0.13%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$144,900.00	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	2	\$297,250.00	0.3%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	2	\$276,575.00	0.28%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FCU	3	\$430,950.00	0.43%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$129,499.00	0.13%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	2	\$253,861.43	0.25%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$147,767.08	0.15%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$269,552.00	0.27%	0	\$0.00	NA	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$149,900.00	0.15%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$956,565.00	0.95%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	6	\$821,997.79	0.82%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$149,500.00	0.15%	0	\$0.00	NA	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00

	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$137,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$147,767.08	0.15%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$134,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,363,911.04	1.36%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	10	\$1,348,271.80	1.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$139,619.17	0.14%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$282,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$289,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	2	\$269,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	22	\$2,960,430.00	2.95%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$531,818.00	0.53%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$260,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$815,450.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,528.58	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$275,766.43	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$278,920.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$132,300.00	0.13%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$290,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,992.14	0.28%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$129,793.10	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$124,807.53	0.12%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$279,700.00	0.28%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$149,625.00	0.15%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$410,700.00	0.41%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$138,214.57	0.14%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,750.00	0.14%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANK OF QUINCY	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,498,514.55	1.49%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$138,400.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$142,400.00	0.14%	0	\$0.00	NA	\$0.00



	UNITED COMMUNITY BANK	2	\$270,010.46	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$127,403.54	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$282,519.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$127,698.71	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$281,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$257,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$402,370.53	0.4%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$285,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$433,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$142,779.83	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$130,993.52	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$127,775.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$440,275.00	0.44%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$283,910.00	0.28%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,400.00	0.13%	0	\$0.00	NA	0	\$0.00

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	WR STARKEY MORTGAGE, LLP	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$293,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$138,186.90	0.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>735</b>	<b>\$100,486,960.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GTK2	1ST BANK,A DIVISION OF FIRST NATIONAL BANK	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$144,390.46	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$266,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	2	\$265,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$279,510.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$255,590.31	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$565,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$127,842.86	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,774,047.81	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$276,566.08	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$140,773.20	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$408,675.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$281,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	2	\$284,200.00	0.28%	0	\$0.00	NA	0	\$0.00

	AND ITS DIVISION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$267,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$3,418,928.90	3.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$274,379.17	0.27%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$136,410.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$966,602.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK & TRUST COMPANY	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$136,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$141,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$284,620.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$131,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$258,800.91	0.26%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$141,760.23	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$283,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$531,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$140,283.68	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$284,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,418.05	0.12%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$131,792.26	0.13%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$552,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$128,052.53	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$130,797.85	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$136,818.66	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$145,569.74	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$417,426.73	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRALSAVINGSBANK	1	\$129,631.87	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$276,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$135,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$144,918.41	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$261,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$148,954.30	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$409,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$141,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$138,947.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$696,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$562,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$137,987.22	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$136,554.80	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$144,075.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$393,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$146,498.21	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$255,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$139,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$138,232.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$142,025.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNINO OF COLORADO	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$137,859.96	0.14%	0	\$0.00	NA	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$141,766.59	0.14%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,606.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$127,412.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$126,305.24	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$266,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EASTMAN NATIONAL BANK	1	\$136,789.06	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$418,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$543,903.17	0.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$840,370.00	0.83%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$131,792.81	0.13%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE	2	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	SERVICING, INC							
	EXCHANGE BANK OF MISSOURI	1	\$135,654.33	0.13%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$146,400.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$933,300.00	0.93%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$140,670.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$276,910.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$421,774.82	0.42%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$128,597.30	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$140,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$404,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$276,600.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$143,536.11	0.14%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,700.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	4	\$542,976.34	0.54%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$412,165.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$278,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$135,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST EDUCATORS CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	4	\$542,803.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$133,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$423,721.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$131,192.56	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$127,798.55	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$665,650.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$276,503.34	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$280,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$281,570.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	2	\$292,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	11	\$1,499,250.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$142,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$419,800.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$537,400.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,994.90	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$134,446.26	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	8	\$1,080,052.00	1.07%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$147,749.43	0.15%	0	\$0.00	NA	0	\$0.00

	FOX RIVER STATE BANK	1	\$149,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$540,714.72	0.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$402,349.94	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$694,347.00	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$143,470.31	0.14%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	4	\$531,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$280,319.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$421,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$554,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,261.42	0.14%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBOR CREDIT UNION	1	\$135,802.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$271,562.36	0.27%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$532,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$260,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$274,986.91	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$259,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$146,473.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$146,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$131,731.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	2	\$269,922.35	0.27%	0	\$0.00	NA	0	\$0.00



	HORICON BANK	2	\$269,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$393,272.00	0.39%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$146,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$260,540.00	0.26%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$563,130.00	0.56%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$529,167.00	0.52%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$402,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$132,395.84	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$148,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$433,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$279,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$541,195.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$126,825.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	2	\$287,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$273,327.88	0.27%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	MARINE CREDIT UNION	3	\$421,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MECE CREDIT UNION	2	\$271,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$263,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND FARMERS BANK AND TRUST COMPANY	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$673,133.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$263,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$145,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$264,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$272,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,784.45	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$145,654.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NATIONWIDE BANK	2	\$286,773.66	0.28%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$281,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,581.57	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$289,405.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITES CREDIT UNION	1	\$147,852.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$127,854.47	0.13%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$129,799.84	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$859,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$145,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$143,778.29	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$657,345.19	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$127,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$551,402.46	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$269,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$149,513.44	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$127,100.00	0.13%	0	\$0.00	NA	0	\$0.00

	PLAINS COMMERCE BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE,INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$136,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$292,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$279,530.06	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$275,110.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$149,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$285,520.00	0.28%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$423,492.00	0.42%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$274,647.99	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	6	\$800,050.00	0.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$257,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$145,620.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,124,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$565,292.90	0.56%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$139,440.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST MORTGAGE FUNDING, LL							
	SECURITY STATE BANK & TRUST	1	\$140,400.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$131,600.00	0.13%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$973,000.00	0.97%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$140,125.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A	11	\$1,457,460.04	1.45%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$126,405.08	0.13%	0	\$0.00	NA	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$134,200.00	0.13%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$124,605.97	0.12%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$290,200.00	0.29%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$143,600.00	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	21	\$2,824,706.28	2.8%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$530,748.04	0.53%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$132,050.00	0.13%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$139,555.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$680,700.00	0.68%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$399,692.42	0.4%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$267,600.00	0.27%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$262,750.00	0.26%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$266,350.00	0.26%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$138,326.10	0.14%	0	\$0.00	NA	\$0.00

	TEXANS CREDIT UNION	1	\$131,067.63	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$292,060.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$139,935.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$145,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$139,779.67	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$130,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$145,825.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$271,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$283,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$128,197.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$138,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	2	\$274,860.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,915,735.45	1.9%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$275,250.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$133,690.39	0.13%	0	\$0.00	NA	0	\$0.00

	UNITED FEDERAL CREDIT UNION							
	UNITED REPUBLIC BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	UNITED WHOLESALE MORTGAGE	7	\$963,777.00	0.96%	0	\$0.00	NA	0 \$0.00
	UNITY BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$536,900.00	0.53%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$418,350.00	0.41%	0	\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	VALLEY BANK	1	\$140,125.00	0.14%	0	\$0.00	NA	0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	VYSTAR CREDIT UNION	2	\$253,300.00	0.25%	0	\$0.00	NA	0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,473.00	0.27%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	WALLIS STATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$132,800.00	0.13%	0	\$0.00	NA	0 \$0.00
	WEBSTER BANK, N.A	4	\$556,333.32	0.55%	0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	7	\$983,516.16	0.98%	0	\$0.00	NA	0 \$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$130,793.83	0.13%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$130,000.00	0.12%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>737</b>	<b>\$100,820,605.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417GTL0	1ST MORTGAGES	1	\$160,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	3 RIVERS FEDERAL CU	1	\$170,697.46	0.17%	0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$322,400.00	0.32%	0	\$0.00	NA	0 \$0.00
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$172,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$153,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	AKT AMERICAN CAPITAL, INC	2	\$332,000.00	0.33%	0	\$0.00	NA	0 \$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	3	\$492,740.17	0.49%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$154,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$473,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$315,245.19	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$323,251.25	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$471,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$161,251.34	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$978,278.00	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,454,708.58	1.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$631,966.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00



	BANK OF THE CASCADES	2	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$308,524.24	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$160,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$169,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$309,763.93	0.31%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$640,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$169,475.71	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$165,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,343,987.62	1.34%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY	1	\$152,435.00	0.15%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$160,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - SPIRIT LAKE	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$153,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$164,302.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$646,960.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$158,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$169,239.02	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$650,400.00	0.65%	0	\$0.00	NA	0	\$0.00
		3	\$478,150.00	0.48%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC	7	\$1,132,610.00	1.13%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	1	\$167,444.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$153,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$319,825.05	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST CO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$314,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$153,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$342,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$346,355.00	0.34%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK & TRUST CO	1	\$161,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	EMORY ALLIANCE CREDIT UNION	1	\$158,949.45	0.16%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$348,840.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$796,110.00	0.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$171,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$316,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,107,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	FARMERS SECURITY BANK	1	\$151,755.09	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$322,320.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$327,091.04	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	4	\$652,857.37	0.65%	0	\$0.00	NA	0	\$0.00
		2	\$321,730.88	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC	4	\$649,250.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$166,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FARMERS STATE BANK	1	\$155,600.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	4	\$625,749.96	0.62%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CENTRAL IL	1	\$174,400.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$303,410.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FCU	1	\$164,300.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$618,950.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$173,850.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$160,454.32	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$332,900.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$828,980.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$334,120.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$316,967.58	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$165,225.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$477,250.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$153,869.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$330,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$149,295.86	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$155,350.00	0.15%	0	\$0.00	NA	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,250.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$479,604.48	0.48%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$168,625.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$644,669.05	0.64%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$496,420.00	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GEORGIA COMMERCE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GIFFORD STATE BANK	1	\$169,050.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$459,445.00	0.46%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	2	\$312,405.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$159,516.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$474,900.00	0.47%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$659,500.00	0.66%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$475,060.00	0.47%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$479,810.00	0.48%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$322,989.48	0.32%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	9	\$1,439,482.04	1.43%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$160,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$153,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$474,668.00	0.47%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$323,740.29	0.32%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$327,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$153,443.45	0.15%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$652,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$150,480.00	0.15%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$149,622.47	0.15%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$172,660.00	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$151,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$318,800.00	0.32%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY, INC	2	\$323,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$661,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$499,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$338,262.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$160,930.55	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$150,767.51	0.15%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$315,248.27	0.31%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	2	\$312,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER CO-OPERATIVE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$488,991.15	0.49%	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	2	\$319,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$153,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	2	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$168,700.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$319,900.00	0.32%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$159,920.00	0.16%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$155,350.00	0.15%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$158,476.58	0.16%	0	\$0.00	NA	0	\$0.00
OXFORD BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	4	\$635,986.66	0.63%	0	\$0.00	NA	0	\$0.00
PEOPLE'S CREDIT UNION	2	\$309,769.05	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$158,800.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$158,644.42	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$938,550.00	0.93%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$167,766.07	0.17%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00



	PRIORITY HOME MORTGAGE, L.P								
	PROVIDENT CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$164,000.00	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)	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$339,815.00	0.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$149,637.10	0.15%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$159,748.20	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$339,860.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$161,990.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$155,746.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$156,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,621,233.00	1.61%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$313,930.00	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$310,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,132,948.20	1.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	SOVEREIGN BANK, N.A	10	\$1,627,032.04	1.62%	0	\$0.00	NA	0	\$0.00
	SPACE CITY CREDIT UNION	1	\$149,963.91	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$153,263.66	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$167,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL - LACROSSE	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	18	\$2,868,143.74	2.85%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,108,850.00	1.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$317,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,613,655.00	1.6%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$484,337.00	0.48%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$160,746.62	0.16%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$315,721.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$162,850.00	0.16%	0	\$0.00	NA	0	\$0.00

	THE OLD FORT BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$156,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$151,767.08	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$309,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$335,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	3	\$485,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$154,511.41	0.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,603,911.90	1.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$780,960.78	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$325,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$475,308.33	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$160,907.23	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$945,676.78	0.94%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$463,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$630,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$663,053.00	0.66%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$482,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$461,856.42	0.46%	0	\$0.00	NA	0	\$0.00

	WEBSTER BANK, N.A	1	\$153,752.30	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$318,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$634,860.00	0.63%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$155,411.37	0.15%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$164,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$164,600.00	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>626</b>	<b>\$100,595,029.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GTM8	ABBEVILLE BUILDING & LOAN	2	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$475,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$309,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$650,490.23	0.65%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$165,182.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$174,423.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,143,428.92	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$151,957.85	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$484,542.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$174,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$345,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$320,900.00	0.32%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,920,629.32	1.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	2	\$331,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$470,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$163,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$636,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$156,030.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$151,765.97	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST	1	\$152,290.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$331,723.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$485,187.50	0.48%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$309,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$472,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,748.07	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,498,768.19	1.49%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FCU	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$158,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$755,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	4	\$668,772.06	0.66%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$163,492.15	0.16%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$159,729.66	0.16%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$163,802.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$970,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$997,529.00	0.99%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$155,754.49	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$320,727.12	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$164,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$170,736.71	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$162,943.16	0.16%	0	\$0.00	NA	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A								
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$155,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$490,220.27	0.49%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$628,875.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	EAST RIVER BANK	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$501,375.00	0.5%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$151,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,803.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$316,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$482,790.01	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,096,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$328,750.57	0.33%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$159,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,763.93	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$172,500.00	0.17%	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 CITIZENS BANK AND TRUST CO	6	\$951,059.60	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$819,041.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$157,689.71	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$169,458.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$503,963.38	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$793,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$157,251.85	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$476,699.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$323,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$966,308.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	2	\$324,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$473,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$320,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,759.21	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$169,722.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$819,940.58	0.81%	0	\$0.00	NA	0	\$0.00



	FULTON BANK, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$168,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GIFFORD STATE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$155,725.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	2	\$324,425.00	0.32%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$170,218.66	0.17%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRAND BANK, NA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$317,525.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$618,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,133,826.00	1.13%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$318,401.80	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$169,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$162,363.98	0.16%	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,767.51	0.15%	0	\$0.00	NA	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$337,610.00	0.34%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$165,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME TOWN FEDERAL CREDIT UNION	1	\$173,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$324,762.36	0.32%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$318,942.99	0.32%	0	\$0.00	NA	0	\$0.00

	IC FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$157,751.34	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$334,829.71	0.33%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$152,475.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	2	\$333,698.44	0.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	3	\$479,499.97	0.48%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$164,218.97	0.16%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$490,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$479,448.41	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$161,150.98	0.16%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$314,510.31	0.31%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$343,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$168,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$153,105.19	0.15%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$153,031.82	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MECE CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0.00

MERCHANTS AND FARMERS BANK	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$782,777.01	0.78%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$318,600.00	0.32%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,102.87	0.15%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$173,569.34	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	2	\$302,683.00	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$951,860.00	0.94%	0	\$0.00	NA	0	\$0.00
MVB BANK, INC	1	\$155,800.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	2	\$326,720.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	3	\$476,580.00	0.47%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$331,475.00	0.33%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$498,000.00	0.49%	0	\$0.00	NA	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$462,950.00	0.46%	0	\$0.00	NA	0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$158,800.00	0.16%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$170,718.92	0.17%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$166,296.39	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	8	\$1,291,846.66	1.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$495,950.00	0.49%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$166,060.00	0.16%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$307,000.00	0.3%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
POLONIA BANK	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$496,200.00	0.49%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$163,700.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIERBANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$309,587.00	0.31%	0	\$0.00	NA	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$466,504.00	0.46%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	3	\$487,868.02	0.48%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION							
	RENASANT BANK	2	\$300,900.00	0.3%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	RICHLAND COUNTY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,553.00	0.16%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,343,237.00	1.33%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$157,250.00	0.16%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,661.45	0.17%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$156,758.27	0.16%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$157,000.00	0.16%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$156,300.00	0.16%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$166,500.00	0.17%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,926,923.00	1.91%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$151,727.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A	7	\$1,113,468.60	1.1%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$477,762.52	0.47%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$325,500.00	0.32%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$156,275.00	0.16%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$158,500.00	0.16%	0	\$0.00	NA	\$0.00

	STEARNS LENDING INC	17	\$2,764,764.19	2.74%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,443,213.54	1.43%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$631,610.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,625,490.00	1.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$317,336.87	0.31%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$153,746.41	0.15%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$164,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CENTER	1	\$166,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,280.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNON	1	\$159,361.35	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$161,577.80	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$171,596.00	0.17%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$172,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$159,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,082,104.62	2.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$160,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$166,943.55	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$969,810.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$171,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$500,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$819,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$165,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$328,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$647,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,294.87	0.31%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$335,127.17	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$315,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$172,733.63	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$666,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$150,751.80	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEERAL BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$173,400.00	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>625</b>	<b>\$100,775,036.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GTN6	3 RIVERS FEDERAL CU	1	\$168,074.80	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$484,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$156,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$474,568.19	0.63%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$304,753.44	0.4%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$162,680.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$314,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$655,726.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$0.00



	AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$346,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$324,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARCOLA FIRST BANK	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,962,926.58	2.6%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$320,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$318,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$477,863.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$160,647.57	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$156,752.92	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$174,131.48	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$328,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$484,905.00	0.64%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$338,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$650,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$321,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$659,550.00	0.87%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$492,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$161,227.00	0.21%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK , A CORPORATION								
	CENTRAL PACIFIC BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$174,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$331,485.00	0.44%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$319,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$651,635.04	0.86%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$164,934.29	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$164,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST CO	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$329,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$172,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$334,284.52	0.44%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$169,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$484,862.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$784,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$322,888.00	0.43%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$335,100.00	0.44%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$324,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$165,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$636,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$153,320.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$168,454.92	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$161,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$319,775.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$153,297.67	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$321,653.36	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$996,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$318,738.04	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$156,655.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$169,513.54	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$785,525.00	1.04%	0	\$0.00	NA	0	\$0.00
		3	\$479,200.00	0.64%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC							
FIRST STATE BANK NEBRASKA	1	\$161,539.38	0.21%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$172,696.98	0.23%	0	\$0.00	NA	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$167,200.00	0.22%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$161,950.26	0.21%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
FRONTIER BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	\$0.00
FULTON BANK OF NEW JERSEY	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$154,960.00	0.21%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$327,565.00	0.43%	0	\$0.00	NA	\$0.00
GMFS LLC	4	\$629,700.00	0.83%	0	\$0.00	NA	\$0.00
GRAND BANK NA	1	\$168,700.00	0.22%	0	\$0.00	NA	\$0.00
GRAND BANK, NA	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
GREAT SOUTHERN BANK	1	\$172,633.79	0.23%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$321,550.00	0.43%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$314,300.00	0.42%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$153,500.00	0.2%	0	\$0.00	NA	\$0.00
GUARANTY FEDERAL	2	\$326,000.00	0.43%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$311,050.00	0.41%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$464,300.00	0.62%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$169,736.88	0.23%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$154,400.00	0.2%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$166,143.80	0.22%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	1	\$165,944.00	0.22%	0	\$0.00	NA	\$0.00
HOMEWISE, INC	2	\$314,600.00	0.42%	0	\$0.00	NA	\$0.00

	HONOLULU HOMELOANS, INC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$156,275.00	0.21%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$339,320.00	0.45%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$340,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$164,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$168,734.03	0.22%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	\$338,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	KUE FEDERAL CREDIT UNIONS	1	\$149,769.05	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$339,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$334,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$494,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$168,635.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$171,189.20	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$158,938.32	0.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$161,730.53	0.21%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$151,765.97	0.2%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$643,695.01	0.85%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$151,991.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER CO-OPERATIVE BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,486.62	0.22%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$161,405.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC							
	METCALF BANK	1	\$163,084.00	0.22%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	\$0.00
	MIDUSA CREDIT UNION, INC	1	\$159,753.65	0.21%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$635,150.00	0.84%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$323,000.00	0.43%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST & SAVINGS BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	2	\$330,000.00	0.44%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	2	\$317,250.00	0.42%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$161,910.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO	3	\$481,410.00	0.64%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$154,400.00	0.2%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$646,250.00	0.86%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$304,000.00	0.4%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$164,900.00	0.22%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	2	\$310,000.00	0.41%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$154,756.06	0.21%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	6	\$972,301.99	1.29%	0	\$0.00	NA	\$0.00

	PEOPLES BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$313,272.87	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$517,470.80	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$159,748.20	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$335,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$158,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$344,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$503,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$174,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$169,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$323,303.00	0.43%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$174,163.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$324,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$173,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$625,870.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$154,350.00	0.2%	0	\$0.00	NA	0	\$0.00

RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,850.00	0.2%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,735.17	0.23%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,939,110.00	2.57%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,560.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	5	\$836,665.00	1.11%	0	\$0.00	NA	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$163,240.20	0.22%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	13	\$2,081,605.00	2.76%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$645,338.00	0.86%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,115,300.00	1.48%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$155,700.00	0.21%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$168,734.03	0.22%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$821,085.00	1.09%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$165,739.77	0.22%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$168,800.00	0.22%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00



	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,395.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$173,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$149,737.50	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$169,726.57	0.22%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY A CORPORATION	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	2	\$340,177.43	0.45%	0	\$0.00	NA	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$155,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRI COUNTY FEDERAL CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$171,380.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$2,299,662.71	3.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$306,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$156,724.31	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$478,251.74	0.63%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$159,495.66	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION							
	WEBSTER BANK, N.A	3	\$500,000.00	0.66%	0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	0 \$0.00
	WEST GATE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$172,900.00	0.23%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$339,900.00	0.45%	0	\$0.00	NA	0 \$0.00
	WORKERS' CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>465</b>	<b>\$75,435,288.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417GTP1	1ST SECURITY BANK OF WASHINGTON	1	\$406,501.00	0.39%	0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING & LOAN	2	\$484,500.00	0.46%	0	\$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FCU	2	\$461,100.00	0.44%	0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,602,742.00	1.53%	0	\$0.00	NA	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$227,050.00	0.22%	0	\$0.00	NA	0 \$0.00
	AKT AMERICAN CAPITAL, INC	2	\$536,750.00	0.51%	0	\$0.00	NA	0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$748,141.15	0.71%	0	\$0.00	NA	0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$348,534.62	0.33%	0	\$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$280,250.00	0.27%	0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$179,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,509,149.03	2.4%	0	\$0.00	NA	0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$289,750.00	0.28%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$342,000.00	0.33%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$309,918.72	0.3%	0	\$0.00	NA	0 \$0.00
		1	\$176,225.00	0.17%	0	\$0.00	NA	0 \$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIPRO FUNDING, INC	1	\$275,500.00	0.26%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$220,675.00	0.21%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,600.00	0.23%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$339,500.00	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,703,915.00	2.58%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$399,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$199,500.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF GALESVILLE	1	\$284,400.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$206,140.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$386,850.00	0.37%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$275,500.00	0.26%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$425,030.00	0.41%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$201,400.00	0.19%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	7	\$1,968,350.00	1.88%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$456,100.00	0.44%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$425,100.00	0.41%	0	\$0.00	NA	\$0.00
	BOURNS EMPLOYEES FCU	1	\$215,175.00	0.21%	0	\$0.00	NA	\$0.00
	CAPITOL BANK	1	\$372,400.00	0.36%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$201,875.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$374,110.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$235,130.33	0.22%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$289,961.00	0.28%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$611,800.00	0.58%	0	\$0.00	NA	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,290,100.00	1.23%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$308,750.00	0.3%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	14	\$3,994,313.00	3.82%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION	1	\$408,500.00	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK CBD	1	\$242,250.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$251,750.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$280,000.00	0.27%	0	\$0.00	NA	\$0.00

	COMMUNITYONE BANK, N.A	1	\$216,310.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$318,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$270,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$329,769.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$535,143.00	0.51%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$252,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$186,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$370,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$573,313.00	0.55%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$261,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$213,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$223,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$223,820.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$182,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$189,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$251,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$223,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$582,920.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$231,781.09	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	14	\$4,391,242.02	4.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$390,621.28	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK	1	\$180,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,125.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$370,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$251,706.24	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$399,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$318,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$331,075.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,721,155.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$176,421.92	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$323,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$536,090.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$1,024,471.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$893,304.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$246,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$245,984.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$454,855.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$485,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$426,804.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$308,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$217,811.24	0.21%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$453,055.00	0.43%	0	\$0.00	NA	0	\$0.00
	FRONTENAC BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$441,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	2	\$505,470.00	0.48%	0	\$0.00	NA	0	\$0.00

GROUP LLC							
GENERAL MILLS CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$182,400.00	0.17%	0	\$0.00	NA	\$0.00
GMFS LLC	2	\$621,970.00	0.59%	0	\$0.00	NA	\$0.00
GOLDWATER BANK NA	1	\$296,861.54	0.28%	0	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$198,850.00	0.19%	0	\$0.00	NA	\$0.00
GREAT LAKES HOME MORTGAGE INC	1	\$232,750.00	0.22%	0	\$0.00	NA	\$0.00
GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$247,000.00	0.24%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$426,550.00	0.41%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$176,358.00	0.17%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$204,250.00	0.2%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,425,032.82	1.36%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$218,935.43	0.21%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$772,712.00	0.74%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$275,279.53	0.26%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$213,750.00	0.2%	0	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC	3	\$899,600.00	0.86%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	2	\$403,655.00	0.39%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$366,180.00	0.35%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$695,210.00	0.66%	0	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC	2	\$548,150.00	0.52%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$313,500.00	0.3%	0	\$0.00	NA	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$266,000.00	0.25%	0	\$0.00	NA	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,327.00	0.21%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$937,748.00	0.9%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$323,000.00	0.31%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$266,000.00	0.25%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATIONQ	1	\$189,150.00	0.18%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$304,000.00	0.29%	0	\$0.00	NA	\$0.00
M/I FINANCIAL CORP	3	\$840,250.00	0.8%	0	\$0.00	NA	\$0.00

	MACON BANK, INC	1	\$203,215.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$415,568.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$228,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$282,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$988,960.43	0.94%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$355,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$217,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$244,927.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$258,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$179,573.00	0.17%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$227,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$327,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$863,173.72	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$367,972.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$330,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$183,017.78	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$185,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$813,938.00	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$745,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$193,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$289,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$403,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$193,400.30	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,789.30	0.21%	0	\$0.00	NA	0	\$0.00

	PROSPERITY BANK	1	\$175,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$237,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$275,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,229,979.00	1.18%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$270,725.07	0.26%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$774,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$180,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,855,700.00	1.77%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$339,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$324,388.67	0.31%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$343,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$193,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,098,675.00	1.05%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$263,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$331,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$644,385.84	0.62%	0	\$0.00	NA	0	\$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$205,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	16	\$4,434,690.00	4.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,381,061.00	3.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$652,624.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,208,650.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$474,905.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$239,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$441,655.00	0.42%	0	\$0.00	NA	0	\$0.00



	THE COLUMBIA BANK	2	\$614,574.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$329,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$231,853.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$585,850.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF TH	1	\$385,286.87	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$211,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$799,597.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNION BANK OF BLAIR	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$317,749.15	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$189,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,096,531.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$645,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$374,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$241,775.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$212,785.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$402,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$616,075.00	0.59%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$715,445.00	0.68%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$361,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$245,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$494,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>396</b>	<b>\$104,656,696.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GTQ9	1ST NAT'L BANK OF GRANT	1	\$190,855.00	0.13%	0	\$0.00	NA	0	\$0.00

	PARK								
	3 RIVERS FEDERAL CU	1	\$289,369.78	0.19%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$279,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,506,899.00	1.66%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$338,599.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$374,668.38	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE	1	\$350,946.82	0.23%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$251,502.17	0.17%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$534,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$985,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$396,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$219,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$296,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$514,010.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$444,199.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$469,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$594,610.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$4,071,753.00	2.7%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$218,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$226,575.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,138,545.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$227,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$493,813.53	0.33%	0	\$0.00	NA	0	\$0.00

	BANK OF RANTOUL	1	\$204,670.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$242,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$215,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$896,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,494,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$208,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,686,070.88	1.12%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$256,405.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	5	\$1,513,268.00	1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,139,525.00	0.76%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$394,260.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-CHEROKEE	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$180,420.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$206,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$356,155.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$328,830.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE CORPORATION	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$226,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$216,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$322,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,448,160.00	0.96%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$211,983.48	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	18	\$4,973,512.00	3.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$266,475.00	0.18%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS, F.A							
	COMMERCE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$240,724.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$270,750.00	0.18%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$403,000.00	0.27%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$203,603.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$402,056.00	0.27%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,000.00	0.14%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$218,500.00	0.14%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$457,805.00	0.3%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$241,775.00	0.16%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$385,929.64	0.26%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$398,180.00	0.26%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$722,000.00	0.48%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$757,000.00	0.5%	0	\$0.00	NA	\$0.00
	EMPIRE BANK	1	\$237,650.00	0.16%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,073,036.00	0.71%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$355,000.00	0.24%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$654,632.00	0.43%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$348,175.00	0.23%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$1,113,150.00	0.74%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$314,925.00	0.21%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$299,250.00	0.2%	0	\$0.00	NA	\$0.00

FARMERS STATE BANK, IOWA CORPORATION	1	\$181,925.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$285,950.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	2	\$724,240.52	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,547,766.24	2.35%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/BA/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$280,545.39	0.19%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$267,850.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	2	\$522,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$196,650.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$513,931.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	9	\$2,052,804.86	1.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$322,905.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$322,050.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$191,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$417,635.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,591,054.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$667,090.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$993,144.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$218,062.48	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$178,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	3	\$788,025.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$394,016.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, INC	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$818,625.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$521,029.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$781,087.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,049,550.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$240,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	4	\$1,340,147.00	0.89%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$207,005.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$236,522.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$183,065.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS LLC	5	\$1,255,348.00	0.83%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$183,330.00	0.12%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	2	\$684,950.00	0.45%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$951,309.00	0.63%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$350,300.00	0.23%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$569,050.00	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,263,475.00	1.5%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$287,746.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$179,626.58	0.12%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$280,815.00	0.19%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$500,100.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$261,243.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FRONT MORTGAGE INC	1	\$363,850.00	0.24%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$351,405.00	0.23%	0	\$0.00	NA	0	\$0.00

	HORIZON BANK, N.A	2	\$626,525.00	0.42%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$191,604.54	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$766,935.00	0.51%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$241,128.45	0.16%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$2,042,033.00	1.35%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	3	\$772,311.50	0.51%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	3	\$678,158.00	0.45%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$598,838.78	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$244,140.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,823,331.00	1.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$180,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$717,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$261,047.35	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$226,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,019,369.85	0.68%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$213,413.61	0.14%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	5	\$1,241,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$340,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$855,855.00	0.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$192,060.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$347,134.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$541,405.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$232,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$199,172.07	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$183,255.00	0.12%	0	\$0.00	NA	0	\$0.00

MIDSTATE MORTGAGE COMPANY, LLC								
MIDWESTONE BANK	2	\$393,075.00	0.26%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$288,705.00	0.19%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$198,850.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$195,114.13	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$227,905.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$795,038.78	0.53%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$607,050.00	0.4%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$294,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$273,200.00	0.18%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$179,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,686,725.00	1.12%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	2	\$588,905.00	0.39%	0	\$0.00	NA	0	\$0.00
PLANTERS BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$365,750.00	0.24%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$235,125.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$225,150.00	0.15%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	2	\$458,350.00	0.3%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$198,550.00	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,379,308.00	0.91%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$220,998.37	0.15%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$286,150.00	0.19%	0	\$0.00	NA	0	\$0.00



RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$394,822.00	0.26%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$270,655.00	0.18%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$178,125.77	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$179,550.00	0.12%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$462,400.00	0.31%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$661,152.06	0.44%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,291,895.13	0.86%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION	1	\$189,525.00	0.13%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	2	\$448,949.00	0.3%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,506,004.00	2.32%	0	\$0.00	NA	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$290,030.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$386,800.00	0.26%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$692,953.00	0.46%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	6	\$1,620,241.72	1.07%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$476,723.49	0.32%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	3	\$773,300.00	0.51%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$465,310.00	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$289,197.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$729,085.63	0.48%	0	\$0.00	NA	0	\$0.00
STANFORD FCU	1	\$335,350.00	0.22%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	23	\$6,390,471.49	4.24%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$3,969,228.83	2.63%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$238,200.00	0.16%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$213,303.00	0.14%	0	\$0.00	NA	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	7	\$1,874,355.00	1.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,550,818.59	1.69%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$280,155.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$597,632.00	0.4%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$216,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$309,137.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$218,063.73	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$302,005.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF TH	1	\$367,724.95	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,695,238.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$380,210.72	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$303,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$246,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$351,395.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$236,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$784,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$195,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$298,541.42	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$283,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,018,875.00	0.68%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$496,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$918,550.00	0.61%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$415,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$178,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$376,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$189,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,655.00	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$579,826.00	0.38%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$411,096.07	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>568</b>	<b>\$150,832,934.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GTR7	ABERDEEN PROVING GROUND FCU	1	\$248,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$337,859.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$349,460.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$197,500.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$298,550.00	1.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$205,836.64	1.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$194,140.00	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$453,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$249,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$174,393.52	0.89%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$215,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$292,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$513,347.17	2.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$327,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$393,000.00	2%	0	\$0.00	NA	0	\$0.00

CASHCALL, INC	1	\$391,000.00	1.99%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$286,000.00	1.45%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$230,085.76	1.17%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$552,000.00	2.8%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$216,850.00	1.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$244,200.00	1.24%	0	\$0.00	NA	0	\$0.00
COVENTRY CREDIT UNION	1	\$201,500.00	1.02%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,600.00	1.01%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$283,000.00	1.44%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$177,927.00	0.9%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,600.00	1.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$925,857.27	4.7%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$185,900.00	0.94%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$409,300.00	2.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$742,700.00	3.77%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$210,500.00	1.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$527,434.96	2.68%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$236,100.00	1.2%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.93%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$191,700.00	0.97%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$270,050.00	1.37%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$303,000.00	1.54%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$481,836.90	2.45%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$274,000.00	1.39%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$370,000.00	1.88%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$203,000.00	1.03%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$214,400.00	1.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$399,817.80	2.03%	0	\$0.00	NA	0	\$0.00
PEOPLE'S CREDIT UNION	1	\$326,000.00	1.66%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$256,500.00	1.3%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PLAZA HOME MORTGAGE	2	\$362,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$631,600.00	3.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$256,604.30	1.3%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$295,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$392,200.00	1.99%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$233,338.78	1.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$401,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$201,175.89	1.02%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$223,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$181,869.54	0.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$312,013.38	1.59%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$224,048.43	1.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$253,225.00	1.29%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$205,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$593,175.00	3.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$19,683,696.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GTS5	BANCO POPULAR DE PUERTO RICO	4	\$826,618.14	11.22%	0	\$0.00	NA	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$151,863.82	2.06%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$190,100.00	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$415,713.98	5.64%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$1,068,749.97	14.5%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	12	\$2,837,314.14	38.5%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$215,972.47	2.93%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	1	\$164,608.60	2.23%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$416,343.73	5.65%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	6	\$1,082,815.98	14.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,370,100.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GTT3	ALABAMA TELCO CREDIT UNION	1	\$106,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$404,620.00	3.39%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,074,807.00	9.01%	0	\$0.00	NA	0	\$0.00
	BANK CDA	1	\$108,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	1	\$97,679.32	0.82%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$106,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$98,871.00	0.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$379,600.00	3.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$95,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$607,597.00	5.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$490,019.27	4.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$109,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$89,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$104,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	8	\$766,639.03	6.43%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$410,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$300,089.71	2.52%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$199,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$87,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	1	\$96,550.60	0.81%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$106,835.26	0.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$990,050.00	8.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS	2	\$190,261.03	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SIOUX FALLS	1	\$98,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	\$488,320.00	4.1%	0	\$0.00	NA	0	\$0.00

	SERVICES L.P								
	GUARANTY BANK	5	\$507,147.53	4.25%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$99,920.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$106,775.00	0.9%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$103,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$103,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$104,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$100,450.00	0.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$108,632.49	0.91%	0	\$0.00	NA	0	\$0.00
	PRIME WEST MORTGAGE	1	\$87,165.59	0.73%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$608,325.37	5.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$307,346.03	2.58%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$105,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UICCU	3	\$279,600.00	2.34%	0	\$0.00	NA	0	\$0.00
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$104,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	3	\$285,900.00	2.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$820,700.00	6.88%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	2	\$203,120.00	1.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$11,924,021.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GTU0	AMERICAN INTERNET MORTGAGE, INC	6	\$691,930.00	6.16%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,730,554.00	15.4%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$120,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$115,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,444.00	1.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,822.16	1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$582,960.00	5.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$247,500.00	2.2%	0	\$0.00	NA	0	\$0.00
		1	\$113,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	CAMPUS FEDERAL CREDIT UNION								
	CMC FUNDING, INC	4	\$461,385.00	4.11%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$118,100.00	1.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$590,800.00	5.26%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$116,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$240,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$117,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,256,215.00	11.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$226,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK & TRUST COMPANY	1	\$112,000.00	1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$456,400.00	4.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$457,250.00	4.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$346,716.00	3.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$226,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$111,827.55	1%	0	\$0.00	NA	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$117,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	UICCU	4	\$467,803.99	4.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$122,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA	1	\$119,806.98	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	6	\$705,970.59	6.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$343,400.00	3.06%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE COMMUNITY BANK	1	\$123,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	YAKIMA NATIONAL BANK	2	\$233,800.00	2.08%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$111,652.98	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$11,235,838.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GTV8	ACCESS NATIONAL MORTGAGE	1	\$146,205.00	0.68%	0	\$0.00	NA	0	\$0.00



	AMERICAN INTERNET MORTGAGE, INC	7	\$973,225.00	4.55%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$142,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,446,763.00	11.45%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$130,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$132,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$278,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$401,400.00	1.88%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$132,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$146,758.57	0.69%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$147,363.00	0.69%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,091,025.00	5.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$803,290.00	3.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$139,925.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$125,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	1	\$149,038.93	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$134,792.14	0.63%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	7	\$916,450.00	4.29%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$149,616.16	0.7%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$133,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$127,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$130,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	10	\$1,407,355.00	6.59%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$542,150.00	2.54%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$139,920.00	0.65%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	4	\$565,665.00	2.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,331,818.00	10.91%	0	\$0.00	NA	0	\$0.00
		1	\$138,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE							
	FINEMARK NATIONAL BANK & TRUST	1	\$125,000.00	0.59%	0	\$0.00	NA	0 \$0.00
	FIRST AMERICAN BANK	1	\$144,000.00	0.67%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK & TRUST	1	\$147,772.12	0.69%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$410,000.00	1.92%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF SIOUX FALLS	1	\$124,798.94	0.58%	0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,224,800.00	5.73%	0	\$0.00	NA	0 \$0.00
	GUARANTY BANK	3	\$393,122.46	1.84%	0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC	4	\$528,738.00	2.47%	0	\$0.00	NA	0 \$0.00
	METAIRIE BANK & TRUST CO	1	\$130,000.00	0.61%	0	\$0.00	NA	0 \$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$146,000.00	0.68%	0	\$0.00	NA	0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$147,700.00	0.69%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE LLC	8	\$1,102,679.00	5.16%	0	\$0.00	NA	0 \$0.00
	S BANK	1	\$133,622.00	0.63%	0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL BANK	2	\$292,000.00	1.37%	0	\$0.00	NA	0 \$0.00
	TABLE ROCK COMMUNITY BANK	1	\$131,290.00	0.61%	0	\$0.00	NA	0 \$0.00
	TECHE BANK & TRUST CO	1	\$142,175.89	0.67%	0	\$0.00	NA	0 \$0.00
	UICCU	5	\$679,299.67	3.18%	0	\$0.00	NA	0 \$0.00
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$144,771.81	0.68%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,337.00	1.3%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$146,400.00	0.69%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$259,125.00	1.21%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$145,759.58	0.68%	0	\$0.00	NA	0 \$0.00
	WHITAKER BANK INC	2	\$288,500.00	1.36%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>156</b>	<b>\$21,367,251.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417GTW6	AMERICAN INTERNET MORTGAGE, INC	2	\$152,000.00	3.94%	0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$697,900.00	18.1%	0	\$0.00	NA	0 \$0.00
		2	\$145,400.00	3.77%	0	\$0.00	NA	0 \$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE								
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$157,990.00	4.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$264,360.00	6.85%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	4	\$269,000.00	6.97%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$62,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$84,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$620,939.00	16.1%	0	\$0.00	NA	0	\$0.00
	DATCU, A CREDIT UNION	1	\$76,300.00	1.98%	0	\$0.00	NA	0	\$0.00
	EAST IDAHO CREDIT UNION	1	\$52,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$251,700.00	6.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$216,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$65,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$60,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$64,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$75,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$70,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$142,315.00	3.69%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$137,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	UICCU	2	\$113,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$80,000.00	2.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,856,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GTX4	AMERICAN INTERNET MORTGAGE, INC	15	\$4,299,600.00	81.49%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$276,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$179,300.00	3.4%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$232,277.00	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,276,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GTY2	AMERICAN INTERNET MORTGAGE, INC	4	\$1,115,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		2	\$541,155.00	1.98%	0	\$0.00	NA	0	\$0.00

	AMPLIFY FEDERAL CREDIT UNION							
	ARVEST MORTGAGE COMPANY	2	\$384,500.00	1.4%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$235,784.53	0.86%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	44	\$12,591,798.00	46%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF TEXAS	1	\$211,067.86	0.77%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$907,200.00	3.31%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,507,731.00	12.81%	0	\$0.00	NA	\$0.00
	GREGG AND VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS	1	\$311,000.00	1.14%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	2	\$414,500.00	1.51%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	4	\$1,063,085.00	3.88%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,050.00	0.76%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	5	\$2,005,780.72	7.33%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$375,000.00	1.37%	0	\$0.00	NA	\$0.00
	PRIME WEST MORTGAGE CORPORATION	1	\$392,500.00	1.43%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	10	\$2,248,009.00	8.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$863,769.00	3.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>96</b>	<b>\$27,375,930.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GTZ9	3 RIVERS FEDERAL CU	1	\$146,600.00	0.15%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$844,570.14	0.84%	0	\$0.00	NA	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$648,755.92	0.65%	0	\$0.00	NA	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$148,603.29	0.15%	0	\$0.00	NA	\$0.00

	ALLIED MORTGAGE GROUP	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	2	\$275,879.83	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$665,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	2	\$288,655.04	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$396,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$418,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$147,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,367,799.18	1.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$125,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$141,523.00	0.14%	0	\$0.00	NA	0	\$0.00

	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY								
	BANCORPSOUTH BANK	7	\$970,675.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$411,561.09	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$290,571.30	0.29%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$129,980.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$144,880.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,086,550.00	1.08%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$275,645.39	0.27%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	2	\$280,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$129,105.00	0.13%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$134,491.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	11	\$1,510,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$808,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$547,525.00	0.55%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$130,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$276,291.80	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK & TRUST COMPANY							
	CITIZENS BANK OF LAS CRUCES	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$137,475.55	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	15	\$2,076,512.00	2.07%	0	\$0.00	NA	\$0.00
	CITIZENS NATL HENDERSON	1	\$125,400.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	7	\$942,305.00	0.94%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$429,300.00	0.43%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	9	\$1,226,160.00	1.22%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$548,983.76	0.55%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,050.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$131,152.17	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$265,000.00	0.26%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$135,350.00	0.13%	0	\$0.00	NA	\$0.00
	COUNTRYSIDE BANK	1	\$146,700.00	0.15%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,200.00	0.14%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,814.38	0.13%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,250.00	0.14%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$135,200.00	0.13%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$667,287.22	0.67%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$143,700.00	0.14%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$391,200.00	0.39%	0	\$0.00	NA	\$0.00

ELI LILLY FEDERAL CREDIT UNION	1	\$134,397.28	0.13%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPNAY, INC	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ENG LENDING	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$266,868.00	0.27%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$426,610.00	0.43%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$146,350.00	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$553,995.00	0.55%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$541,285.00	0.54%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$553,030.00	0.55%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$137,368.39	0.14%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$137,233.00	0.14%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING INC	2	\$266,400.00	0.27%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	8	\$1,069,800.00	1.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$146,833.37	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$143,650.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$147,465.99	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$1,084,300.00	1.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A	1	\$140,650.00	0.14%	0	\$0.00	NA	0	\$0.00



	GEORGIA CHARTERED BANK								
	FIRST BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,778.60	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$571,090.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$522,539.14	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$534,613.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$125,790.71	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,535.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$427,519.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,102,725.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$125,130.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$413,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$802,574.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,312.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$284,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	11	\$1,521,395.29	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$396,691.62	0.4%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$425,164.46	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$125,619.85	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$406,943.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$285,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,222,665.10	1.22%	0	\$0.00	NA	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$136,793.66	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	4	\$540,630.00	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$129,100.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS LLC	5	\$689,260.00	0.69%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	4	\$567,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$524,430.00	0.52%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	8	\$1,112,725.00	1.11%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$272,600.00	0.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$419,400.00	0.42%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$398,500.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$125,200.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$269,200.00	0.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$146,561.55	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,960.21	0.15%	0	\$0.00	NA	0	\$0.00
GUILFORD SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HARRINGTON BANK, A FEDERAL SAVINGS BANK	2	\$287,525.00	0.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$141,814.08	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND PREFERRED MORTGAGE	1	\$129,375.00	0.13%	0	\$0.00	NA	0	\$0.00
HERITAGE CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	2	\$272,150.00	0.27%	0	\$0.00	NA	0	\$0.00

	HILLS BANK AND TRUST COMPANY, CORPORATION							
	HOME FEDERAL BANK	2	\$276,325.00	0.28%	0	\$0.00	NA	\$0.00
	HOME LOANS TODAY	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	2	\$279,279.35	0.28%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	1	\$131,100.00	0.13%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$132,903.91	0.13%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$126,400.00	0.13%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$257,665.96	0.26%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$390,963.22	0.39%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	3	\$411,901.00	0.41%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	7	\$963,600.00	0.96%	0	\$0.00	NA	\$0.00
	INDIANHEAD CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$132,800.00	0.13%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	2	\$273,500.00	0.27%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	ISU CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$292,050.00	0.29%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$130,400.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$413,546.74	0.41%	0	\$0.00	NA	\$0.00
	LAKE STATE CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL	1	\$141,550.00	0.14%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$431,502.00	0.43%	0	\$0.00	NA	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$130,303.43	0.13%	0	\$0.00	NA	\$0.00

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$681,651.74	0.68%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$279,800.00	0.28%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$541,826.84	0.54%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	2	\$282,319.55	0.28%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	4	\$578,950.00	0.58%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$267,950.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$147,155.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,348.51	0.14%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$139,700.00	0.14%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$126,812.90	0.13%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	2	\$280,400.00	0.28%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$266,315.00	0.27%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$126,068.35	0.13%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$125,875.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$395,650.00	0.39%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$142,190.52	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$406,668.84	0.41%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,750.00	0.27%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$143,787.86	0.14%	0	\$0.00	NA	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$264,750.00	0.26%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$145,825.00	0.15%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$260,400.00	0.26%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$278,306.00	0.28%	0	\$0.00	NA	0	\$0.00
ONEUNITED BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OZARK MOUNTAIN BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$402,200.00	0.4%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,619.85	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$290,071.00	0.29%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$129,375.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$147,563.23	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST CO	1	\$145,306.33	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$134,801.12	0.13%	0	\$0.00	NA	0	\$0.00

PIERREMONT MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$800,684.00	0.8%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$131,361.14	0.13%	0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$267,107.75	0.27%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$134,700.00	0.13%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$286,250.00	0.29%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$257,800.00	0.26%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE BANK	1	\$135,703.00	0.14%	0	\$0.00	NA	0	\$0.00
PSECU	4	\$546,573.66	0.55%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$284,325.00	0.28%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$687,450.00	0.69%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$286,500.00	0.29%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$424,500.00	0.42%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,742.00	0.15%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL HOME FUNDING CORP	1	\$146,700.00	0.15%	0	\$0.00	NA	0	\$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$137,100.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$436,800.00	0.44%	0	\$0.00	NA	0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$129,804.20	0.13%	0	\$0.00	NA	0	\$0.00
S BANK	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$138,800.00	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,395.64	0.14%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$538,150.00	0.54%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$287,288.00	0.29%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$142,105.00	0.14%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,043,162.00	2.04%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$145,300.00	0.14%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOOPER CREDIT UNION	1	\$127,807.21	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$274,410.00	0.27%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	6	\$802,500.00	0.8%	0	\$0.00	NA	0	\$0.00
SPIRE	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$128,700.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	23	\$3,095,465.92	3.09%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$837,935.67	0.84%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$266,100.00	0.27%	0	\$0.00	NA	0	\$0.00

	DBA INTERCAP LENDING, A CORPORATION								
	SUMMIT BANK AND TRUST	1	\$149,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$147,797.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$395,227.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$129,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$270,578.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,778.60	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$145,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$123,323.46	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$286,580.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,810,228.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$143,071.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$401,394.52	0.4%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00



	VYSTAR 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	7	\$968,596.00	0.97%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$142,203.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$145,101.05	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$286,155.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$268,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$260,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$284,726.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,500.00	0.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>733</b>	<b>\$100,274,430.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GU20	ACCESS NATIONAL MORTGAGE	2	\$425,250.00	5.09%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$600,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$258,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$569,750.00	6.82%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$223,250.00	2.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$188,592.00	2.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$627,840.00	7.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$288,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK	1	\$398,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$208,712.06	2.5%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$183,800.00	2.2%	0	\$0.00	NA	0	\$0.00
		2	\$505,400.00	6.05%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,232,300.00	14.74%	0	\$0.00	NA	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$202,000.00	2.42%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$255,600.00	3.06%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$189,750.00	2.27%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	2	\$716,450.00	8.57%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$288,000.00	3.45%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$370,100.00	4.43%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$319,568.96	3.82%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$307,149.82	3.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,358,012.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GU38	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,500.00	1.71%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$78,400.00	1.76%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$134,159.00	3.01%	0	\$0.00	NA	\$0.00
	BANK IOWA	1	\$84,150.00	1.89%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$67,500.00	1.51%	0	\$0.00	NA	\$0.00
	BNYMELLON	1	\$82,310.32	1.84%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$145,321.09	3.26%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$150,000.00	3.36%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$65,000.00	1.46%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$63,200.00	1.42%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$38,950.00	0.87%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	1	\$80,000.00	1.79%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$74,200.00	1.66%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,000.00	1.77%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	5	\$299,400.00	6.71%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$204,900.00	4.59%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS	1	\$54,400.00	1.22%	0	\$0.00	NA	\$0.00
		1	\$59,200.00	1.33%	0	\$0.00	NA	\$0.00

	DEERE EMPLOYEES CREDIT UNION								
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$51,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$160,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$58,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$31,361.12	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$54,051.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$43,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$74,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$63,750.00	1.43%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$57,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	LEASDERONE FINANCIAL CORPORATION	1	\$57,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	2	\$119,914.45	2.69%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$81,700.00	1.83%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$51,740.35	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$47,999.00	1.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$76,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$146,082.00	3.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$541,700.00	12.14%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$55,290.00	1.24%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$60,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$71,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$70,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,025.00	1.79%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$83,905.87	1.88%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$74,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$69,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$70,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE	3	\$192,527.00	4.31%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WESTSTAR MORTGAGE, INC	1	\$80,250.00	1.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,462,986.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GU46		ABERDEEN PROVING GROUND FCU	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$533,850.00	1.78%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$131,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE COMMUNITY BANK	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$138,320.00	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN LOANS	1	\$137,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$959,585.43	3.19%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$534,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$135,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$540,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	1	\$137,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	14	\$2,710,100.00	9.02%	0	\$0.00	NA	0	\$0.00
		CENTURY LENDING COMPANY	1	\$161,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$137,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,800.00	0.44%	0	\$0.00	NA	0	\$0.00
		DEERE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.45%	0	\$0.00	NA	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		EASTWOOD BANK	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		FARMINGTON BANK	1	\$404,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC	1	\$136,400.00	0.45%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,347.89	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,800.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$130,400.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$941,400.00	3.13%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$133,900.00	0.45%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	28	\$3,740,541.04	12.45%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$269,000.00	0.9%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,184,000.00	3.94%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$144,400.00	0.48%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$263,450.00	0.88%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$137,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$151,300.00	0.5%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$593,250.00	1.98%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$127,600.00	0.42%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,400.00	0.46%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$127,760.00	0.43%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$206,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$128,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$379,000.00	1.26%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$126,483.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$139,190.19	0.46%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$141,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$834,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$126,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,351.21	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,069.71	0.43%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$140,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$191,322.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$270,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$632,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$258,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,028.57	0.44%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$137,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$652,544.26	2.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$918,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$128,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	19	\$2,936,687.94	9.78%	0	\$0.00	NA	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$499,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$554,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$138,600.00	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$30,034,181.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GU53	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$363,500.00	3.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$200,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$283,926.33	2.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$143,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$388,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$1,623,299.29	15.46%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$351,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$218,200.00	2.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$305,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$325,500.00	3.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$177,841.36	1.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$170,792.97	1.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$656,204.22	6.25%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$342,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$163,200.00	1.55%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$154,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$188,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	1.43%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE	1	\$134,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$175,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$322,362.01	3.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$195,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	RFC MORTGAGE	1	\$220,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$146,437.00	1.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$192,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$125,618.05	1.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$150,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$236,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$331,600.00	3.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$580,947.35	5.53%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$153,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$225,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$181,000.00	1.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,497,328.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GU61	AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$183,710.19	6.05%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$157,614.30	5.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$327,128.14	10.78%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$291,410.82	9.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$230,833.11	7.61%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$237,466.38	7.82%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$160,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$685,672.34	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$585,989.48	19.32%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>14</b>	<b>\$3,034,824.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GU79	1ST UNITED BANK		1	\$211,600.00	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICASH		1	\$318,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$150,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC		1	\$243,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC		1	\$210,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA		1	\$134,988.00	1.38%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION		1	\$114,162.77	1.17%	0	\$0.00	NA	0	\$0.00
	COLORAMO FEDERAL CREDIT UNION		1	\$245,859.55	2.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST		1	\$154,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION		4	\$712,136.85	7.27%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION		1	\$279,240.00	2.85%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK & TRUST CO		1	\$90,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY		1	\$169,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION		1	\$212,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION		1	\$292,900.00	2.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A		1	\$133,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION		3	\$616,250.00	6.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION		1	\$162,300.00	1.66%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK		1	\$190,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION		1	\$193,900.00	1.98%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION		1	\$154,450.00	1.58%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC		1	\$103,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC		1	\$195,550.16	2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE		1	\$186,584.00	1.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC		1	\$227,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK		1	\$223,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC		1	\$201,350.00	2.06%	0	\$0.00	NA	0	\$0.00

	PEOPLE'S CREDIT UNION	1	\$274,464.96	2.8%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$537,413.02	5.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$234,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$168,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$292,912.90	2.99%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$184,100.00	1.88%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$321,300.00	3.28%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$98,755.00	1.01%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$380,500.00	3.88%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,150.00	2.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$77,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$270,054.70	2.76%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$94,971.53	0.97%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$227,003.30	2.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$167,828.80	1.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,796,425.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GU87	1ST NAT'L BANK OF GRANT PARK	1	\$166,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$276,868.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$279,698.14	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$174,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$686,900.00	3.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,167.72	1.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$218,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$241,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$279,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA	1	\$288,500.00	1.37%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN FUNDING							
	C.U. MORTGAGE SERVICES, INC	2	\$408,000.00	1.94%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$304,353.30	1.45%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$125,900.00	0.6%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$131,715.42	0.63%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$393,100.00	1.87%	0	\$0.00	NA	\$0.00
	ELGA CREDIT UNION	1	\$113,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$270,934.12	1.29%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$144,900.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	\$454,555.83	2.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,996.88	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$59,645.03	0.28%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$172,372.15	0.82%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$231,101.72	1.1%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$71,000.00	0.34%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$116,300.00	0.55%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$145,000.00	0.69%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,100.00	1.01%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	1	\$135,150.00	0.64%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$308,600.00	1.47%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$130,598.60	0.62%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$236,150.00	1.12%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$166,975.00	0.79%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$164,500.00	0.78%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$131,000.00	0.62%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$116,500.00	0.55%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	10	\$1,695,905.34	8.07%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$142,553.41	0.68%	0	\$0.00	NA	\$0.00

	MAVERICK FUNDING CORP	1	\$117,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$108,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC	1	\$112,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$333,050.00	1.58%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	5	\$825,792.25	3.93%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$162,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$152,676.50	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$382,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$386,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$338,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,050.00	1.75%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$382,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$334,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$245,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$287,700.00	1.37%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$218,100.00	1.04%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	6	\$1,260,950.00	6%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$436,400.00	2.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD., INC	3	\$669,800.00	3.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$131,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$386,513.91	1.84%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$620,650.00	2.95%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$213,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$173,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$852,445.00	4.05%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$151,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$149,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$66,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$629,433.44	2.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	\$77,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$209,600.00	1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$111,000.00	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$21,024,151.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GU95	ACOPIA, LLC	1	\$161,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$222,700.00	3.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$186,300.00	2.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$177,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$178,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,400.00	2.1%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$146,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$745,400.00	10.49%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$199,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$133,325.12	1.88%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$185,958.00	2.62%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$400,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$155,200.00	2.18%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$369,450.00	5.2%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$202,128.49	2.84%	0	\$0.00	NA	0	\$0.00
	HOME TOWN FEDERAL CREDIT UNION	1	\$121,657.93	1.71%	0	\$0.00	NA	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$431,300.00	6.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$108,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$138,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$782,355.00	11.01%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$222,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$373,990.56	5.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$108,785.03	1.53%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$161,525.00	2.27%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$210,173.64	2.96%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$230,300.00	3.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$44,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$148,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$241,403.33	3.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,107,852.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GUA2	BAY EQUITY LLC	3	\$936,650.00	61.91%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$233,060.86	15.4%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$343,300.00	22.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,513,010.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GUB0	ACCESS NATIONAL MORTGAGE	3	\$281,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$88,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$876,625.00	4.66%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$86,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$2,611,484.00	13.89%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$86,250.00	0.46%	0	\$0.00	NA	0	\$0.00

	BAY BANK	1	\$108,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$191,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$286,375.00	1.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$503,788.03	2.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$189,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$187,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$292,475.74	1.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,076,810.00	5.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	11	\$1,061,961.00	5.65%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$85,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$100,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$100,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, N.A	1	\$90,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	9	\$874,175.00	4.65%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$86,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$99,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$513,705.00	2.73%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$378,473.19	2.01%	0	\$0.00	NA	0	\$0.00
	DATCU	1	\$89,504.15	0.48%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$189,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$90,675.00	0.48%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$102,711.00	0.55%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$104,801.91	0.56%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	\$92,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$104,405.00	0.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,044,130.00	10.87%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$92,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	FIRST BANK	1	\$97,456.22	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$86,827.71	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,304,879.80	6.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$1,367,840.00	7.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$97,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$598,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$103,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$102,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$100,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$189,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$98,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	4	\$399,923.95	2.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DELANO	1	\$96,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$97,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$105,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$285,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$302,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$105,600.00	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$18,800,976.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GUC8	ACCESS NATIONAL MORTGAGE	2	\$239,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$458,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$116,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,663,076.82	10.59%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$113,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$112,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$115,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$111,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$113,500.00	0.72%	0	\$0.00	NA	0	\$0.00



BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK								
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$472,072.17	3.01%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$120,750.00	0.77%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$113,058.24	0.72%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$228,050.00	1.45%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	8	\$955,125.00	6.08%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	4	\$484,119.00	3.08%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$111,400.00	0.71%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.79%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC	6	\$701,421.00	4.47%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$475,490.00	3.03%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	3	\$350,800.00	2.23%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	8	\$917,147.00	5.84%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$122,400.00	0.78%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$116,935.00	0.74%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,994,537.29	12.7%	0	\$0.00	NA	0	\$0.00
FIRST KENTUCKY BANK	1	\$123,817.33	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST COMPANY	1	\$122,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$112,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$820,000.00	5.22%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,072,670.00	6.83%	0	\$0.00	NA	0	\$0.00
GIBSLAND BANK & TRUST (7708)	1	\$113,000.00	0.72%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK	1	\$110,500.00	0.7%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$114,394.03	0.73%	0	\$0.00	NA	0	\$0.00

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	IMORTGAGE.COM, INC	8	\$919,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$244,675.00	1.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$111,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	5	\$576,200.00	3.67%	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$112,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$111,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$356,800.00	2.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA CC	1	\$114,231.47	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$117,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$118,400.00	0.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$15,699,419.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GUD6	ACCESS NATIONAL MORTGAGE	5	\$666,270.00	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST CO, INC	1	\$125,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	12	\$1,631,350.00	5.53%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$271,615.00	0.92%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,907,195.00	9.85%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$269,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$143,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$969,120.00	3.28%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$275,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$573,150.00	1.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$969,725.33	3.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$139,932.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,256,281.00	4.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$949,720.00	3.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$132,399.33	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$129,900.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$141,500.00	0.48%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF BLOUNT COUNTY								
	CITIZENS NATIONAL BANK	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$289,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$269,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA, A CORPORATION	1	\$141,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$278,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$271,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$148,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$137,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	2	\$279,171.67	0.95%	0	\$0.00	NA	0	\$0.00
	DATCU	1	\$131,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	3	\$426,470.00	1.45%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$132,385.21	0.45%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	3	\$396,625.00	1.34%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$134,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$5,603,486.00	18.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$129,010.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$816,302.99	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$142,283.08	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$1,787,950.00	6.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$129,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$128,306.46	0.43%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$800,520.00	2.71%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$136,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$138,400.00	0.47%	0	\$0.00	NA	0	\$0.00

	MINNWEST MORTGAGE CORPORATION	2	\$273,497.14	0.93%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$954,923.28	3.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$130,930.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$145,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DELANO	1	\$141,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$139,793.75	0.47%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,709,739.03	5.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$530,000.82	1.8%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$29,508,552.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GUE4	ACCESS NATIONAL MORTGAGE	1	\$76,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$277,170.00	2.63%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$62,507.78	0.59%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	6	\$300,750.00	2.85%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	41	\$2,673,253.00	25.33%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$67,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$82,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$157,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$218,350.00	2.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	6	\$405,400.00	3.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$538,666.00	5.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$510,700.00	4.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$81,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$131,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$372,100.00	3.53%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$206,037.00	1.95%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$130,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$84,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$80,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRPORATION	1	\$72,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,111,593.34	10.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$73,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$68,898.35	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$223,188.00	2.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$861,615.00	8.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	3	\$212,127.55	2.01%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$145,225.00	1.38%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$81,879.20	0.78%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$74,887.04	0.71%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	2	\$134,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY	1	\$69,064.00	0.65%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	9	\$540,586.88	5.12%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$66,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$260,102.00	2.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$64,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$39,000.00	0.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$10,554,600.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GUF1	AMERICAN INTERNET MORTGAGE, INC	1	\$382,680.00	11.69%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$532,650.00	16.27%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$1,187,250.00	36.27%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$219,000.00	6.69%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$231,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$317,369.00	9.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$223,800.00	6.84%	0	\$0.00	NA	0	\$0.00

		MUTUAL OF OMAHA BANK	1	\$179,643.69	5.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,273,392.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GUG9		AMERICAN INTERNET MORTGAGE, INC	2	\$356,000.00	15.78%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$277,750.00	12.31%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$371,800.00	16.48%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC	1	\$200,712.00	8.9%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$323,000.00	14.32%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP	2	\$553,000.00	24.51%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$174,000.00	7.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,256,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GUH7		ACCESS NATIONAL MORTGAGE	2	\$402,550.00	8.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$370,000.00	7.94%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$538,300.00	11.56%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SOUTH CREDIT UNION	1	\$219,511.00	4.71%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$352,000.00	7.56%	0	\$0.00	NA	0	\$0.00
		GULFSTREAM BUSINESS BANK	1	\$213,000.00	4.57%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	4	\$1,004,963.00	21.58%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	2	\$439,400.00	9.43%	0	\$0.00	NA	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	8.95%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$332,713.00	7.14%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$368,167.00	7.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,657,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GUJ3		ACCESS NATIONAL MORTGAGE	2	\$997,000.00	4.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	23	\$5,905,210.00	24.2%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$350,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	11	\$3,464,947.79	14.2%	0	\$0.00	NA	0	\$0.00
		BEXIL AMERICAN MORTGAGE INC. A DELAWARE	1	\$249,000.00	1.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA AMERICAN MORTGAGE NETWORK							
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$350,625.00	1.44%	0	\$0.00	NA	0 \$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$579,677.26	2.38%	0	\$0.00	NA	0 \$0.00
	BOFI FEDERAL BANK	3	\$853,650.00	3.5%	0	\$0.00	NA	0 \$0.00
	CMC FUNDING, INC	3	\$653,920.00	2.68%	0	\$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$195,000.00	0.8%	0	\$0.00	NA	0 \$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$217,500.00	0.89%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,356,366.04	5.56%	0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,250,100.00	5.12%	0	\$0.00	NA	0 \$0.00
	HOME STATE BANK	1	\$175,500.00	0.72%	0	\$0.00	NA	0 \$0.00
	HT MORTGAGAE COMPANY	1	\$191,813.19	0.79%	0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC	8	\$2,044,263.00	8.38%	0	\$0.00	NA	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,074,500.00	4.4%	0	\$0.00	NA	0 \$0.00
	M/I FINANCIAL CORP	1	\$276,450.00	1.13%	0	\$0.00	NA	0 \$0.00
	MUTUAL OF OMAHA BANK	2	\$537,286.86	2.2%	0	\$0.00	NA	0 \$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$253,960.02	1.04%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$420,500.00	1.72%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,999,775.98	12.31%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>89</b>	<b>\$24,397,045.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417GUK0	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	3.28%	0	\$0.00	NA	0 \$0.00
	AMPLIFY FEDERAL CREDIT UNION	2	\$608,000.00	4.79%	0	\$0.00	NA	0 \$0.00
	BANK OF COLORADO	1	\$216,000.00	1.7%	0	\$0.00	NA	0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$276,000.00	2.17%	0	\$0.00	NA	0 \$0.00
		18	\$5,142,075.00	40.5%	0	\$0.00	NA	0 \$0.00

	BOKF, NA DBA BANK OF TEXAS							
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	3.28%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,222,148.00	9.63%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$417,000.00	3.28%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	2	\$539,690.00	4.25%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$390,750.00	3.08%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP	2	\$481,350.00	3.79%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$417,000.00	3.28%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$738,399.36	5.82%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$219,683.01	1.73%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$244,000.00	1.92%	0	\$0.00	NA	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$316,000.00	2.49%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$635,352.00	5.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,697,447.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GUL8	360 MORTGAGE GROUP, LLC	6	\$1,345,650.00	7.12%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,700.00	0.77%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$241,700.00	1.28%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$980,906.00	5.19%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,000.00	0.59%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$127,950.00	0.68%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$941,879.00	4.98%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$411,500.00	2.18%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$401,500.00	2.12%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$380,000.00	2.01%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$179,000.00	0.95%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE	2	\$376,750.00	1.99%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,525,492.00	8.07%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$114,600.00	0.61%	0	\$0.00	NA	\$0.00
		1	\$178,000.00	0.94%	0	\$0.00	NA	\$0.00



	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	DAS ACQUISITION COMPANY LLC	1	\$273,938.79	1.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,998.91	0.96%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$310,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$241,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$404,300.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$149,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$225,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$172,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$416,438.29	2.2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,022,645.00	5.41%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$722,200.00	3.82%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$115,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$124,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$154,187.27	0.82%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$502,600.00	2.66%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$297,600.00	1.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$429,200.00	2.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$132,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$201,228.58	1.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$238,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$396,700.00	2.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$125,417.62	0.66%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$134,483.20	0.71%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE	3	\$547,100.00	2.89%	0	\$0.00	NA	0	\$0.00

	VENTURES LLC								
	R P FUNDING, INC	1	\$141,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$272,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	RESMAC	1	\$305,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$160,381.00	0.85%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$293,650.00	1.55%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$629,681.00	3.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$122,582.98	0.65%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$128,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$115,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$139,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$143,806.03	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$500,176.50	2.65%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$388,800.00	2.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$18,907,292.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GUM6	360 MORTGAGE GROUP, LLC	4	\$912,180.00	3.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$186,748.11	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$404,290.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$582,450.00	2.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$368,850.00	1.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	4	\$1,056,544.34	4.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$283,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$798,900.00	3.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$155,990.00	0.67%	0	\$0.00	NA	0	\$0.00
		6	\$1,342,249.37	5.74%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	COBALT MORTGAGE, INC	2	\$345,650.00	1.48%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$236,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$123,699.92	0.53%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$526,570.00	2.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$233,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$248,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$382,680.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$197,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$188,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$148,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$124,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$231,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$175,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,466,664.00	6.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$114,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$217,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	\$333,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$202,525.00	0.87%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$129,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$306,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$551,511.00	2.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$293,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$418,400.00	1.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$634,200.00	2.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$619,871.00	2.65%	0	\$0.00	NA	0	\$0.00
		1	\$261,900.00	1.12%	0	\$0.00	NA	0	\$0.00

	PARAMOUT EQUITY MORTGAGE, LLC							
	PEOPLES BANK	2	\$546,409.99	2.34%	0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$421,000.00	1.8%	0	\$0.00	NA	0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$171,973.24	0.74%	0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE	1	\$311,141.99	1.33%	0	\$0.00	NA	0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$408,000.00	1.75%	0	\$0.00	NA	0 \$0.00
	PROFICIO MORTGAGE VENTURES LLC	10	\$2,398,073.07	10.26%	0	\$0.00	NA	0 \$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$183,000.00	0.78%	0	\$0.00	NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$333,400.00	1.43%	0	\$0.00	NA	0 \$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$116,600.00	0.5%	0	\$0.00	NA	0 \$0.00
	SHORE MORTGAGE	2	\$456,035.00	1.95%	0	\$0.00	NA	0 \$0.00
	STEARNS LENDING INC	3	\$817,900.00	3.5%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$140,750.00	0.6%	0	\$0.00	NA	0 \$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$214,700.00	0.92%	0	\$0.00	NA	0 \$0.00
	THE LENDING COMPANY, INC	1	\$136,000.00	0.58%	0	\$0.00	NA	0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$182,455.00	0.78%	0	\$0.00	NA	0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$362,400.00	1.55%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$225,100.00	0.96%	0	\$0.00	NA	0 \$0.00
	WESTERN BANCORP	1	\$224,000.00	0.96%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$310,400.00	1.32%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>108</b>	<b>\$23,371,461.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417GUN4	1ST MARINER BANK	1	\$99,266.11	0.19%	0	\$0.00	NA	0 \$0.00
	360 MORTGAGE GROUP, LLC	6	\$583,500.00	1.09%	0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$1,940,941.00	3.63%	0	\$0.00	NA	0 \$0.00
	ACOPIA, LLC	1	\$92,568.00	0.17%	0	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$295,772.50	0.55%	0	\$0.00	NA	0 \$0.00

	ALL WESTERN MORTGAGE INC	1	\$95,876.43	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$181,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$392,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$595,845.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$190,880.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$419,152.00	0.78%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$469,448.21	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$103,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$296,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$305,876.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$92,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$99,862.23	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$84,882.89	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$98,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	2	\$186,938.47	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$200,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$92,586.01	0.17%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$413,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$580,633.17	1.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CALIBER FUNDING LLC	1	\$102,861.26	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$190,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	28	\$2,754,600.00	5.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	11	\$1,082,470.00	2.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$102,658.36	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$87,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$106,305.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	3	\$260,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$87,076.64	0.16%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$91,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,337,990.00	2.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$816,110.00	1.53%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$102,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$98,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$86,341.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$516,225.00	0.97%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,163.61	0.37%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$199,092.01	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$94,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$109,386.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$91,275.00	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$381,755.00	0.71%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$397,100.00	0.74%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$405,245.00	0.76%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	6	\$587,462.00	1.1%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$287,920.00	0.54%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$205,640.00	0.39%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$191,120.00	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,878.10	0.37%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$87,300.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$182,822.44	0.34%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$792,500.00	1.48%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$194,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$294,100.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,750.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$284,607.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$105,600.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$86,800.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$373,600.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$184,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$102,400.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$799,640.00	1.5%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$201,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	3	\$270,240.00	0.51%	0	\$0.00	NA	\$0.00
	FNB BANK	1	\$97,600.00	0.18%	0	\$0.00	NA	\$0.00

FORWARD FINANCIAL BANK SSB	1	\$102,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$107,644.94	0.2%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$212,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	3	\$315,050.00	0.59%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$109,850.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$90,320.00	0.17%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$101,859.47	0.19%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	4	\$398,638.76	0.75%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$97,600.00	0.18%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	3	\$303,410.00	0.57%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC	2	\$195,100.00	0.37%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$382,900.00	0.72%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$97,371.61	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$490,500.00	0.92%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$93,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$405,874.28	0.76%	0	\$0.00	NA	0	\$0.00
HARBOR CREDIT UNION	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$102,700.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$97,100.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$281,438.01	0.53%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$196,600.00	0.37%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$91,897.47	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	3	\$275,017.62	0.52%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$94,799.47	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$300,389.04	0.56%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	3	\$304,259.40	0.57%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$86,330.00	0.16%	0	\$0.00	NA	0	\$0.00



INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$183,179.73	0.34%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
JACKSON COUNTY BANK	1	\$93,800.00	0.18%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$95,060.00	0.18%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$394,936.90	0.74%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST	1	\$103,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$193,759.00	0.36%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$103,008.05	0.19%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$93,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE CO INC., A MASSACHUSETTS CORPORATION	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$184,300.00	0.35%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$93,749.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$189,375.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$389,850.00	0.73%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$92,874.72	0.17%	0	\$0.00	NA	0	\$0.00
MOUNT VERNON BANK	1	\$91,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$96,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$300,632.27	0.56%	0	\$0.00	NA	0	\$0.00

	NAT RES - SAN DIEGO COUNTY	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$85,263.99	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$109,255.93	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$290,005.00	0.54%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$381,692.31	0.71%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$98,325.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$95,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$86,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$104,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$297,872.03	0.56%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$95,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$200,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$102,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$93,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$311,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$561,125.00	1.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$98,423.13	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$96,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$102,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$186,472.89	0.35%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$93,209.22	0.17%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$199,700.00	0.37%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$97,385.64	0.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$290,479.78	0.54%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$174,500.00	0.33%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$96,438.52	0.18%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,640.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$309,655.62	0.58%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$107,920.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,400.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$794,004.22	1.49%	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$101,600.00	0.19%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$498,840.00	0.93%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$93,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$298,760.76	0.56%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$388,060.00	0.73%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, L.P	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$103,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF REESEVILLE	1	\$90,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	22	\$2,157,207.69	4.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,720.00	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$194,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$99,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$398,320.00	0.75%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$175,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	1	\$89,506.98	0.17%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$93,675.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$89,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$176,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$107,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$102,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$93,530.55	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$809,930.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$91,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,090.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,309.60	0.2%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$502,042.85	0.94%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$92,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$217,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,787.31	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$87,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$664,170.00	1.24%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$103,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$194,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$207,825.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$289,325.00	0.54%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$104,855.34	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$96,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$109,600.00	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>546</b>	<b>\$53,397,330.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GUP9	3 RIVERS FEDERAL CU	1	\$59,288.59	0.15%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	12	\$771,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$1,282,945.62	3.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$33,325.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$35,151.51	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$84,389.97	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$73,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	6	\$333,820.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$70,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,903.01	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$48,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$586,117.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$445,721.00	1.15%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK FSB	1	\$41,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$81,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$356,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$38,197.30	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$746,797.50	1.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$54,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$77,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$89,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$214,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$66,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$69,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$157,063.30	0.41%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$64,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$41,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$27,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$145,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$855,300.00	2.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$155,398.98	0.4%	0	\$0.00	NA	0	\$0.00

	CALIBER FUNDING, LLC	1	\$53,857.51	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$392,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$73,080.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$445,349.00	1.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$38,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$73,136.34	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$72,730.43	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$64,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$56,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$114,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$293,590.00	0.76%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$44,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$238,115.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$69,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$52,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME FUNDING INC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$151,949.30	0.39%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$83,886.85	0.22%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$79,318.78	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$214,108.98	0.55%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST CO OF MO	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$59,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$56,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$60,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$83,200.00	0.21%	0	\$0.00	NA	0	\$0.00
		6	\$379,689.00	0.98%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING							
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$84,681.00	0.22%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$107,875.00	0.28%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$131,170.00	0.34%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$281,428.73	0.73%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$150,543.00	0.39%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$37,947.64	0.1%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$56,250.00	0.15%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$235,529.00	0.61%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$265,050.00	0.68%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$77,503.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$36,400.00	0.09%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$68,870.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$50,850.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$392,267.79	1.01%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,892.24	0.21%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$141,250.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	4	\$236,100.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$206,600.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$74,400.00	0.19%	0	\$0.00	NA	\$0.00



FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,032.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$300,920.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$64,300.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$118,650.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$184,950.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$66,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$146,625.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$52,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$44,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$477,895.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$111,200.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK N.A	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	13	\$762,147.00	1.97%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$54,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$77,950.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$83,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$151,200.00	0.39%	0	\$0.00	NA	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$51,300.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$36,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$138,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$40,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC	11	\$720,986.57	1.86%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL	3	\$238,260.00	0.62%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GSF MORTGAGE CORPORATION	1	\$65,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$275,771.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$55,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$64,990.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARBORLIGHT CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$144,060.00	0.37%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$42,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A	1	\$59,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$56,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$24,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$65,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$55,112.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	4	\$230,805.81	0.6%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$142,382.10	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$66,908.93	0.17%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$289,229.50	0.75%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$57,520.64	0.15%	0	\$0.00	NA	0	\$0.00
	KIRKSTON MORTGAGE LENDING LLC	1	\$83,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$47,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$260,066.00	0.67%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$36,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$225,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$69,450.00	0.18%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
MEGASTAR FINANCIAL CORP	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$49,470.00	0.13%	0	\$0.00	NA	0	\$0.00	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$81,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
MERCHANTS AND FARMERS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL INC	1	\$50,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$141,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$38,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK N.A	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$61,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$157,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$424,665.00	1.1%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$71,920.00	0.19%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE	2	\$120,960.00	0.31%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	7	\$452,350.00	1.17%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
NCB, FSB	8	\$386,699.36	1%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE TRUST & SAVINGS	2	\$134,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
NORTHVIEW BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$344,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	4	\$296,920.00	0.77%	0	\$0.00	NA	0	\$0.00	
OOSTBURG STATE BANK	1	\$58,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$50,925.00	0.13%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$72,652.00	0.19%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$427,251.83	1.1%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$146,402.74	0.38%	0	\$0.00	NA	0	\$0.00	

	PAPER CITY SAVINGS	1	\$77,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$163,920.00	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$62,320.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$38,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLE INDEPENDENT BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$84,585.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST CO	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINGORA LOAN SERVICING, INC	1	\$57,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$422,825.43	1.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$121,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$83,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$135,815.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$133,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$74,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	3	\$213,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$152,375.00	0.39%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$433,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$148,490.00	0.38%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$399,377.13	1.03%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$26,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$621,440.00	1.6%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$65,160.10	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO	1	\$77,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	RICO							
	SECURITY NATIONAL BANK OF OMAHA	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$624,375.00	1.61%	0	\$0.00	NA	\$0.00
	SFMC DBA SERVICE FIRST MORTGAGE	1	\$68,000.00	0.18%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$131,975.00	0.34%	0	\$0.00	NA	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$42,400.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$139,230.00	0.36%	0	\$0.00	NA	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$37,948.81	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	25	\$1,760,978.69	4.55%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$143,081.58	0.37%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$65,911.10	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	7	\$526,625.00	1.36%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$52,700.00	0.14%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$82,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$83,200.00	0.21%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$77,700.00	0.2%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$48,750.00	0.13%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	6	\$368,520.00	0.95%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK	1	\$47,380.00	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$111,021.00	0.29%	0	\$0.00	NA	\$0.00
	TRI CITY NATIONAL BANK	1	\$62,080.00	0.16%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$48,350.00	0.12%	0	\$0.00	NA	\$0.00
		4	\$244,473.61	0.63%	0	\$0.00	NA	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNION STATE BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,500.00	0.12%	0	\$0.00	NA	\$0.00
	UNIONBANK,N.A	1	\$69,600.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$168,800.00	0.44%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$74,090.00	0.19%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$81,600.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$38,400.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$204,000.00	0.53%	0	\$0.00	NA	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$99,150.00	0.26%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$537,525.00	1.39%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP	1	\$64,828.48	0.17%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,175.00	0.21%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$41,200.00	0.11%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$24,050.00	0.06%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$196,663.85	0.51%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	2	\$108,400.00	0.28%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$78,080.00	0.2%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$83,614.00	0.22%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	9	\$682,864.31	1.76%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$154,125.00	0.4%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	2	\$153,000.00	0.39%	0	\$0.00	NA	\$0.00

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	MORTGAGE							
	WESTSTAR MORTGAGE, INC	2	\$105,000.00	0.27%	0	\$0.00	NA	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$76,000.00	0.2%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$38,000.00	0.1%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$417,105.00	1.08%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>591</b>	<b>\$38,734,612.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GUQ7	360 MORTGAGE GROUP, LLC	1	\$218,500.00	2.72%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$241,104.17	3%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	2.39%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,900.00	2.36%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$814,700.00	10.13%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	1	\$396,353.18	4.93%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$207,100.00	2.58%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,900.00	2.49%	0	\$0.00	NA	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$240,500.00	2.99%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$252,530.00	3.14%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$235,700.00	2.93%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$385,148.00	4.79%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$306,500.00	3.81%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,895.00	3.25%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$214,500.00	2.67%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,750.00	2.7%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	1	\$236,000.00	2.94%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$232,500.00	2.89%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,800.00	2.83%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW INC	1	\$243,663.83	3.03%	0	\$0.00	NA	\$0.00
		1	\$188,767.61	2.35%	0	\$0.00	NA	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,723.08	2.5%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$175,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$410,900.00	5.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$298,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$341,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,758.88	2.22%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$205,800.00	2.56%	0	\$0.00	NA	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$266,500.00	3.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,038,493.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GUR5	360 MORTGAGE GROUP, LLC	2	\$509,850.00	1.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$418,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$204,594.77	0.48%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$218,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$308,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,656.71	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$270,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$954,758.00	2.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$199,860.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$245,569.43	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$184,785.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$223,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N A	1	\$203,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$184,200.00	0.43%	0	\$0.00	NA	0	\$0.00



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS,INC	1	\$395,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$260,930.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$558,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$602,405.00	1.4%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$302,395.41	0.7%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$583,270.00	1.36%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,295.10	0.56%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$189,525.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$801,705.00	1.87%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$388,856.00	0.9%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$184,974.00	0.43%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$203,421.60	0.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$286,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$608,988.00	1.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$556,499.00	1.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$596,472.00	1.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$774,250.00	1.8%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$747,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$484,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$237,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$265,050.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,214,352.85	2.83%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,163,184.00	2.71%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$403,750.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$332,500.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$231,487.76	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$234,740.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$630,360.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$290,700.00	0.68%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$466,087.00	1.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$242,130.37	0.56%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$234,740.00	0.55%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$217,956.01	0.51%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$400,900.00	0.93%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$178,480.00	0.42%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$390,910.00	0.91%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$229,890.00	0.53%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$263,840.00	0.61%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$450,409.68	1.05%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	2	\$581,661.00	1.35%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$391,821.49	0.91%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$207,580.00	0.48%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,250.00	0.61%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$292,600.00	0.68%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$524,770.00	1.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$522,500.00	1.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,500.00	0.46%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$286,150.00	0.67%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$446,025.00	1.04%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$324,950.00	0.76%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$226,100.00	0.53%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A WA CORPORATION	1	\$294,880.00	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,239,884.70	2.88%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$197,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$419,505.00	0.98%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$215,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$307,975.00	0.72%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$202,521.00	0.47%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$933,625.00	2.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$407,550.00	0.95%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$299,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$183,247.19	0.43%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$416,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	11	\$2,961,370.00	6.89%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$716,956.64	1.67%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$315,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$280,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$413,155.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$255,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$517,950.00	1.21%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$360,050.00	0.84%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,361,950.49	3.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,060,425.00	4.79%	0	\$0.00	NA	0	\$0.00
		1	\$271,600.00	0.63%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA							
	UNIVEST BANK AND TRUST CO	1	\$210,710.00	0.49%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.56%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$210,900.00	0.49%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	0.42%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$550,835.00	1.28%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.56%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$237,405.00	0.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>165</b>	<b>\$42,982,080.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GUS3	360 MORTGAGE GROUP, LLC	3	\$634,700.00	4.06%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$274,000.00	1.75%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$352,600.00	2.26%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$302,799.92	1.94%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC	1	\$417,000.00	2.67%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,500.00	1.07%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$645,500.00	4.13%	0	\$0.00	NA	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$279,900.00	1.79%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,009,400.00	6.46%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$156,000.00	1%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$159,335.08	1.02%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$159,000.00	1.02%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$223,750.00	1.43%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	1	\$273,000.00	1.75%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$205,000.00	1.31%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$205,875.12	1.32%	0	\$0.00	NA	\$0.00
		1	\$163,000.00	1.04%	0	\$0.00	NA	\$0.00

	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$363,900.00	2.33%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$224,000.00	1.43%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	5	\$1,156,700.00	7.4%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$423,015.00	2.71%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$780,050.00	4.99%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$919,650.00	5.89%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,800.00	1.18%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$273,000.00	1.75%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$378,750.00	2.42%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$321,800.00	2.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$305,200.00	1.95%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$218,739.00	1.4%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,383.00	1.83%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$157,100.00	1.01%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$381,602.53	2.44%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$168,500.00	1.08%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$181,000.00	1.16%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$191,300.00	1.22%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$348,000.00	2.23%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$546,600.00	3.5%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$392,200.00	2.51%	0	\$0.00	NA	\$0.00

	THE BANK OF GEORGIA, A GEORGIA BANKING CORPORATION	1	\$157,000.00	1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$237,329.87	1.52%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$320,750.00	2.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$190,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	2	\$493,600.96	3.16%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$170,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$225,500.00	1.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,624,330.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GUT1	ARVEST BANK	1	\$372,100.00	22.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$651,041.27	38.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$258,437.03	15.36%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$156,238.21	9.29%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$244,424.77	14.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,682,241.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GUU8	AMERICAN INTERNET MORTGAGE, INC	4	\$402,250.00	13.06%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$107,200.00	3.48%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$290,300.00	9.43%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$201,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$108,711.07	3.53%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$101,900.00	3.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$178,575.00	5.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$209,474.18	6.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$109,365.36	3.55%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$107,617.51	3.5%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,000.00	3.12%	0	\$0.00	NA	0	\$0.00

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	CONSUMERS CREDIT UNION	1	\$97,800.00	3.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,700.00	9.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$96,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$291,050.00	9.45%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$101,250.00	3.29%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$103,150.00	3.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO	1	\$91,800.00	2.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,079,143.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GUV6	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$113,250.00	5%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$348,400.00	15.39%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION	1	\$123,650.00	5.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$115,500.00	5.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,025.00	5.43%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$122,191.15	5.4%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$124,491.74	5.5%	0	\$0.00	NA	0	\$0.00
	DATCU	1	\$118,750.00	5.24%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$118,600.00	5.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$117,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$229,500.00	10.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$116,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC	1	\$124,000.00	5.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,264,357.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417GUW4	AMBANK	1	\$139,200.00	3.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$285,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$408,300.00	10.15%	0	\$0.00	NA	0	\$0.00
	BAY BANK	1	\$127,500.00	3.17%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$407,750.00	10.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$146,250.00	3.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$147,200.00	3.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,625.00	3.5%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$406,500.00	10.11%	0	\$0.00	NA	0	\$0.00
	DATCU	1	\$138,400.00	3.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$574,750.00	14.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$133,600.00	3.32%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$272,700.00	6.78%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK & TRUST COMPANY	1	\$134,834.01	3.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$147,920.00	3.68%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGGE CORP	1	\$139,819.78	3.48%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$138,795.00	3.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,021,143.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GUX2	ACCESS NATIONAL MORTGAGE	1	\$158,200.00	2.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$477,000.00	8.8%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$170,200.00	3.14%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$152,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	9	\$1,453,159.20	26.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$160,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$170,400.00	3.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST	1	\$154,400.00	2.85%	0	\$0.00	NA	0	\$0.00
		1	\$150,350.00	2.77%	0	\$0.00	NA	0	\$0.00



	CRESCENT MORTGAGE COMPANY								
	DIRECT MORTGAGE, CORP	1	\$156,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$150,299.62	2.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIN D/B/A NORTHPOINT MORTGAGE	1	\$172,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$476,913.00	8.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$168,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$152,800.00	2.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$172,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$450,257.00	8.31%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$151,795.25	2.8%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$324,900.00	6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,420,674.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GUY0	ACCESS NATIONAL MORTGAGE	2	\$131,200.00	3.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$208,540.00	6.25%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$70,600.00	2.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$442,415.00	13.26%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$82,400.00	2.47%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$110,100.00	3.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$69,200.00	2.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$66,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$82,150.00	2.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$371,001.00	11.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$324,325.00	9.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$52,380.00	1.57%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$45,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$212,750.00	6.38%	0	\$0.00	NA	0	\$0.00
	DATCU	1	\$75,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		6	\$335,355.00	10.05%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FIRST BANK	1	\$75,150.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$60,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$46,960.00	1.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$253,050.00	7.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANKS	1	\$26,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$124,960.00	3.75%	0	\$0.00	NA	0	\$0.00
	THE BANK DBA TEXAS BANC MORTGAGE CO	1	\$70,000.00	2.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,335,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GUZ7	ACCESS NATIONAL MORTGAGE	2	\$716,500.00	28.93%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$180,599.00	7.29%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$280,250.00	11.32%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$227,000.00	9.17%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$200,450.00	8.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$466,050.00	18.82%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$405,650.00	16.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,476,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GV29	360 MORTGAGE GROUP, LLC	2	\$288,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$241,950.64	1.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$100,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$264,766.85	1.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$151,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$164,294.61	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$415,350.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$162,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$135,407.00	0.62%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$135,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$197,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$356,994.28	1.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$347,502.00	1.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$118,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$193,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$159,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$181,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$116,386.92	0.53%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$71,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$283,231.34	1.3%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$156,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$173,661.91	0.8%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$444,150.00	2.04%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$160,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$438,430.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$206,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$218,200.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$232,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$298,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$353,537.50	1.62%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$960,480.00	4.4%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$511,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$971,536.50	4.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$169,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$271,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		2	\$248,496.04	1.14%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$182,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$203,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$220,562.58	1.01%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$179,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	3	\$516,600.00	2.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK	1	\$177,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$82,154.36	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$648,475.00	2.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$312,650.00	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$189,137.94	0.87%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$211,950.00	0.97%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$126,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$254,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$431,853.65	1.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$416,400.00	1.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$307,373.27	1.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	4	\$962,511.19	4.41%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$267,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$343,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$85,181.84	0.39%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$91,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$252,405.29	1.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCE CORPORATION, A RHODE ISLAND CORPORATION	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$608,375.00	2.79%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$102,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$179,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$172,990.00	0.79%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$181,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$547,247.48	2.51%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$144,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$339,300.22	1.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$260,878.65	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$615,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$381,340.73	1.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$21,821,512.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GV37	360 MORTGAGE GROUP, LLC	5	\$548,350.00	16.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$183,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$96,300.00	2.9%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,600.00	5.55%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$193,500.00	5.82%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$273,200.00	8.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$117,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$335,750.00	10.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$134,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$130,462.21	3.92%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$85,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$140,919.11	4.24%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$290,858.15	8.75%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$203,500.00	6.12%	0	\$0.00	NA	0	\$0.00

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	REGIONS BANK DBA REGIONS MORTGAGE	1	\$90,825.60	2.73%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$140,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,872.00	5.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,324,637.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GV45	360 MORTGAGE GROUP, LLC	1	\$287,473.00	3.84%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$100,061.69	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$110,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$158,825.00	2.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$100,700.00	1.35%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$249,600.00	3.34%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$56,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$706,179.66	9.44%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$175,200.00	2.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$279,847.00	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$112,346.90	1.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$151,934.37	2.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$256,089.00	3.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$103,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$261,100.00	3.49%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$368,327.62	4.92%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$382,274.09	5.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	4	\$714,750.00	9.55%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$114,687.36	1.53%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A	3	\$656,595.85	8.77%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$527,957.45	7.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$131,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$86,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$607,907.21	8.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$145,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$61,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$87,187.00	1.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,483,893.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GV52	360 MORTGAGE GROUP, LLC	1	\$165,700.00	4.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$351,300.00	9.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,750.00	3.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,900.00	5.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$219,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$473,200.00	12.26%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$86,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$126,700.00	3.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$563,100.00	14.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$117,859.20	3.05%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,300.00	3.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$354,650.00	9.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$336,223.00	8.71%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$110,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$206,600.00	5.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$194,644.93	5.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,860,427.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417GV60		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$332,382.87	10%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	1	\$163,650.00	4.92%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	3	\$841,182.50	25.31%	0	\$0.00	NA	0	\$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$293,000.00	8.82%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	5	\$1,648,019.41	49.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,323,234.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GV78		AMERICAN INTERNET MORTGAGE, INC	6	\$1,701,671.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,701,671.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GV86		ABERDEEN PROVING GROUND FCU	1	\$104,919.17	2.75%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$101,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$307,000.00	8.04%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$104,500.00	2.74%	0	\$0.00	NA	0	\$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	\$266,000.00	6.96%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$249,000.00	6.52%	0	\$0.00	NA	0	\$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$205,000.00	5.37%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	4.45%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK	1	\$94,178.60	2.47%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$416,668.67	10.91%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$545,300.00	14.27%	0	\$0.00	NA	0	\$0.00
		REDWOOD CREDIT UNION	1	\$100,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		SOUND COMMUNITY BANK	1	\$253,000.00	6.62%	0	\$0.00	NA	0	\$0.00
		ST. PAUL FEDERAL CREDIT UNION	1	\$79,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$301,000.00	7.88%	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,150.00	3.09%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,685.02	4.47%	0	\$0.00	NA	0	\$0.00
			1	\$234,801.17	6.13%	0	\$0.00	NA	0	\$0.00



	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY								
<b>Total</b>		<b>20</b>	<b>\$3,820,202.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GV94	ALPENA ALCONA AREA C. U	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$159,681.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$277,276.95	2.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,237,664.60	9.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$470,230.00	3.57%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	2	\$175,614.00	1.33%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$117,346.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$352,665.10	2.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$83,142.48	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST STATE BANK	1	\$64,227.90	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$88,740.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$162,755.00	1.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OELWEIN	1	\$32,120.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$73,469.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$52,265.74	0.4%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$398,763.48	3.03%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	2	\$218,366.00	1.66%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$188,775.00	1.43%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$96,312.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$218,366.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$894,331.00	6.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$99,489.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$177,971.22	1.35%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$260,994.00	1.98%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$446,759.00	3.39%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$60,779.59	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$185,204.00	1.41%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS & LOAN COMPANY OF YOUNSTOWN								
	HONOR BANK	1	\$132,551.00	1.01%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$201,366.85	1.53%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,326.00	1.64%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$231,952.14	1.76%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$123,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$87,755.00	0.67%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$105,102.00	0.8%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$85,857.00	0.65%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$164,415.99	1.25%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$128,792.51	0.98%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$294,689.00	2.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$210,578.00	1.6%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$162,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$530,724.46	4.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$98,469.00	0.75%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$138,565.98	1.05%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$551,600.21	4.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	11	\$1,315,466.02	9.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DRUMMOND	1	\$120,360.00	0.91%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$89,795.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$353,053.31	2.68%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$54,060.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRSUT COMPANY OF SYCAMORE	1	\$73,190.94	0.56%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$222,803.00	1.69%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$104,081.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$539,384.00	4.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$79,591.00	0.6%	0	\$0.00	NA	0	\$0.00
	WAUMANDEE STATE BANK	1	\$110,933.00	0.82%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>125</b>	<b>\$13,175,270.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GVA1	1ST 2ND MORTGAGE CO. OF N.J., INC		1	\$312,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC		2	\$387,500.00	4.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC		2	\$485,500.00	6.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		1	\$390,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC		1	\$173,400.00	2.17%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO		1	\$160,941.99	2.01%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND		1	\$206,650.00	2.59%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC		1	\$159,500.00	2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		2	\$587,300.00	7.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC		1	\$199,075.00	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA		1	\$122,395.00	1.53%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES		1	\$235,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION		6	\$1,127,200.00	14.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK		1	\$241,750.00	3.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$368,600.00	4.61%	0	\$0.00	NA	0	\$0.00
	PRECISION FUNDING GROUP, LLC		1	\$189,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC		3	\$563,222.00	7.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC		1	\$400,137.86	5.01%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE		1	\$197,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP		1	\$68,049.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION		1	\$130,894.99	1.64%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND		1	\$264,150.44	3.31%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$217,085.00	2.72%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$283,586.19	3.55%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$164,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$354,256.00	4.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,988,693.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GVB9	AMERICAN INTERNET MORTGAGE, INC	2	\$505,200.00	12.75%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$783,350.00	19.77%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$296,555.00	7.48%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$865,097.00	21.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$513,400.00	12.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$144,250.00	3.64%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	2	\$470,671.19	11.88%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$125,200.00	3.16%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$164,125.00	4.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$95,000.00	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,962,848.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GVC7	360 MORTGAGE GROUP, LLC	2	\$570,440.00	19.09%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$318,146.23	10.65%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$158,906.75	5.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$311,000.00	10.41%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,800.00	7.05%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$160,700.00	5.38%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$603,050.00	20.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$110,100.00	3.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$55,321.85	1.85%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$246,700.00	8.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,900.00	4.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,988,064.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417GVD5	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$157,450.00	5.15%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$77,350.00	2.53%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,100.00	4.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$82,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$219,300.00	7.18%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,633.23	4.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$330,000.00	10.8%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$283,264.29	9.27%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$148,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$446,500.00	14.61%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$485,497.67	15.89%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$208,350.00	6.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,055,945.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GVE3	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$170,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$523,650.00	5.15%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$81,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$237,900.00	2.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$397,943.00	3.92%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$135,650.00	1.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, DBA CMG FINANCIAL	1	\$208,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,125,550.00	11.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$129,899.83	1.28%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$290,200.00	2.86%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$406,575.00	4%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A	1	\$223,587.44	2.2%	0	\$0.00	NA	0	\$0.00

	DIVISION OF COLONIAL SAVINGS, F.A							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$357,267.70	3.52%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$326,000.00	3.21%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$128,400.00	1.26%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	1	\$158,300.00	1.56%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,400.00	0.95%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$600,800.00	5.91%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$619,900.00	6.1%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$495,800.00	4.88%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$481,528.00	4.74%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$180,381.00	1.77%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC	1	\$76,300.00	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$511,400.00	5.03%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$365,127.98	3.59%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$304,984.19	3%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,500.00	1.08%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$260,386.96	2.56%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A	2	\$511,100.00	5.03%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$68,500.00	0.67%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$246,907.06	2.43%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$144,545.00	1.42%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$190,000.00	1.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,163,733.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GVF0	360 MORTGAGE GROUP, LLC	1	\$273,450.00	3.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,200.00	4.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	2	\$124,200.00	1.41%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$302,000.00	3.43%	0	\$0.00	NA	\$0.00
	CEFCU	1	\$206,590.05	2.34%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$245,338.95	2.78%	0	\$0.00	NA	\$0.00

	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$306,142.00	3.47%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$243,680.52	2.76%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$298,318.63	3.38%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$209,758.63	2.38%	0	\$0.00	NA	0	\$0.00
	FLORIDA TRANSPORTATION CREDIT UNION	1	\$132,496.58	1.5%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$135,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$225,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,288,850.00	37.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$289,200.00	3.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$197,648.48	2.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$91,807.48	1.04%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$282,460.00	3.2%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$275,900.00	3.13%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$171,775.00	1.95%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$178,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$188,200.00	2.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$77,435.00	0.88%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$194,282.42	2.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$216,924.79	2.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$287,296.35	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,815,054.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GVG8	ARVEST BANK	7	\$1,510,400.00	31.65%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$94,270.00	1.98%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$351,800.00	7.37%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$152,582.40	3.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$127,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	5	\$832,580.00	17.45%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,118,920.00	23.45%	0	\$0.00	NA	0	\$0.00

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	HOMeward RESIDENTIAL INC	2	\$400,000.00	8.38%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$184,000.00	3.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,771,752.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GVH6	360 MORTGAGE GROUP, LLC	5	\$757,595.21	21.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,527.00	4.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,100.00	3.6%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,238.44	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,200.00	4.91%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$62,400.00	1.78%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$467,800.00	13.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$234,800.00	6.7%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$131,051.71	3.74%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$155,791.79	4.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$122,750.00	3.5%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$193,517.00	5.52%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$332,620.00	9.49%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$68,323.51	1.95%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$470,415.35	13.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,506,130.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GVJ2	ARVEST BANK	6	\$1,306,247.18	61.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$242,850.00	11.37%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$235,000.00	11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,400.00	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,991.29	4.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,136,488.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GVK9	3 RIVERS FEDERAL CU	2	\$314,451.44	2.5%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDITS UNION	1	\$86,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	1.21%	0	\$0.00	NA	0	\$0.00



	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE							
	ALTRA FEDERAL CREDIT UNION	1	\$147,200.00	1.17%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST C.U	1	\$151,118.84	1.2%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$185,000.00	1.47%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,250.00	0.85%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	5	\$721,460.00	5.73%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$291,675.20	2.32%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$267,300.00	2.12%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK	2	\$377,614.80	3%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	3	\$725,867.02	5.76%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FCU	1	\$261,500.00	2.08%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU	1	\$83,464.42	0.66%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$111,116.72	0.88%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	5	\$963,423.66	7.65%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$175,300.00	1.39%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$67,600.00	0.54%	0	\$0.00	NA	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.68%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$133,988.91	1.06%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$60,774.84	0.48%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$60,100.00	0.48%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$92,964.67	0.74%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$70,300.00	0.56%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$220,000.00	1.75%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,500.00	0.77%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$183,019.86	1.45%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$902,687.66	7.17%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$313,000.00	2.49%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$114,000.00	0.91%	0	\$0.00	NA	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$60,668.60	0.48%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$196,700.00	1.56%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$390,000.00	3.1%	0	\$0.00	NA	\$0.00

	SUMMIT CREDIT UNION	1	\$165,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,509.40	0.54%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,780,500.00	14.14%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,549.32	1.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$216,875.00	1.72%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	2	\$145,644.99	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$226,732.99	1.8%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$654,194.03	5.2%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$300,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$152,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$273,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,050.00	1.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$12,592,002.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GVL7	ABBEVILLE BUILDING & LOAN	2	\$261,605.04	0.63%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$129,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$260,630.25	0.63%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$145,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$140,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$137,599.94	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,231,090.18	2.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$282,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$127,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANCO POPULAR DE PUERTO RICO								
	BANCORPSOUTH BANK	1	\$137,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$132,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$262,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$389,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$269,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$271,579.59	0.65%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$127,137.50	0.31%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$128,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$138,320.33	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$130,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$258,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$133,613.68	0.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$133,384.29	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$127,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,634.61	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$144,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$143,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	CORTRUST MORTGAGE, INC	2	\$265,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$131,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$278,950.00	0.67%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$134,603.00	0.32%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$142,094.84	0.34%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$270,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$271,093.24	0.65%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$144,209.50	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$290,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$145,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$129,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,575.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$126,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$137,425.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$139,036.62	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$667,900.00	1.6%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$141,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$144,388.31	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$414,700.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$127,620.66	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$401,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$129,630.39	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$294,859.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
	FIRST NIAGARA BANK, N.A	6	\$830,000.00	1.99%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$135,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$139,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$144,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$143,750.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	2	\$258,700.00	0.62%	0	\$0.00	NA	\$0.00
	GOGEBIC RANGE BANK	1	\$144,800.00	0.35%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	1	\$141,000.00	0.34%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNON	1	\$142,000.00	0.34%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$277,800.00	0.67%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.34%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$127,500.00	0.31%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$272,000.00	0.65%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$127,400.00	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$125,450.00	0.3%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$145,000.00	0.35%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$127,200.00	0.31%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$145,600.00	0.35%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$254,300.00	0.61%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,120.00	0.33%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$148,000.00	0.36%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$129,200.00	0.31%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$147,000.00	0.35%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$281,200.00	0.68%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,000.00	0.36%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$256,000.00	0.61%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$128,200.00	0.31%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$126,600.00	0.3%	0	\$0.00	NA	\$0.00

	LIBERTY BANK	1	\$133,020.72	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	2	\$271,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$134,783.95	0.32%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$129,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$125,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,337.76	0.71%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$138,449.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$129,225.65	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	5	\$707,731.98	1.7%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$265,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$272,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$141,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$127,560.68	0.31%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$147,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$126,013.03	0.3%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$135,594.39	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$127,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$131,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$434,760.91	1.04%	0	\$0.00	NA	0	\$0.00
	PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$281,100.00	0.67%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$143,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$126,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$127,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$147,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$273,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PSECU	3	\$403,330.00	0.97%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$137,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$146,575.00	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$273,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$132,825.00	0.32%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$126,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$135,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$257,833.20	0.62%	0	\$0.00	NA	0	\$0.00
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,665.58	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	2	\$274,776.21	0.66%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$415,750.00	1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$278,988.20	0.67%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$126,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$271,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$149,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST CO	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COLD SPRING	1	\$134,599.92	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$287,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$131,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD., INC							
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$128,200.00	0.31%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$133,000.00	0.32%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	4	\$559,000.00	1.34%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,000.00	0.35%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$146,000.00	0.35%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$821,525.00	1.97%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$133,650.00	0.32%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$287,000.00	0.69%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,500.00	0.32%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$128,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$125,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,500.00	0.33%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$131,200.00	0.32%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$437,442.21	1.05%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$149,950.00	0.36%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,612,588.50	3.87%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$144,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$146,576.21	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,300.00	0.68%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$143,270.00	0.34%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$129,000.00	0.31%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	12	\$1,612,578.70	3.87%	0	\$0.00	NA	\$0.00
		1	\$130,000.00	0.31%	0	\$0.00	NA	\$0.00



	VERMONT FEDERAL CREDIT UNION, A FED								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$129,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$138,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$145,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$143,579.08	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$266,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,743.88	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$41,650,025.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GVM5	1ST MIDAMERICA CREDIT UNION	3	\$186,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	3	\$213,922.21	0.99%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$126,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$42,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$83,059.85	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	3	\$218,366.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$139,702.71	0.65%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$57,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$124,898.63	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN NATIONAL BANK	3	\$163,288.00	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$52,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$195,450.00	0.91%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$67,000.00	0.31%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$62,750.00	0.29%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$58,832.25	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$466,054.79	2.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$129,617.97	0.6%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$80,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$60,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$81,762.29	0.38%	0	\$0.00	NA	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$82,500.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$74,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$36,145.81	0.17%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$78,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$67,200.00	0.31%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$70,300.00	0.33%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$83,252.54	0.39%	0	\$0.00	NA	\$0.00
	BANKWEST INC	1	\$79,273.97	0.37%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$65,500.00	0.3%	0	\$0.00	NA	\$0.00
	BESSER CREDIT UNION	1	\$66,800.00	0.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$206,350.00	0.96%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,500.00	0.36%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$232,882.88	1.08%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$66,000.00	0.31%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$68,700.00	0.32%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$50,100.00	0.23%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$50,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$76,800.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$57,607.95	0.27%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$65,600.00	0.3%	0	\$0.00	NA	\$0.00

	CENTURY LENDING COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$69,997.04	0.33%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$71,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$38,613.17	0.18%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$49,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$71,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$80,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$134,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$60,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,180.93	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$189,102.97	0.88%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$43,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,774.83	0.37%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$67,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$60,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$277,036.31	1.29%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$84,505.67	0.39%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$57,286.66	0.27%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$71,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$73,600.00	0.34%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION							
	ELI LILLY FEDERAL CREDIT UNION	1	\$83,549.52	0.39%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$385,850.00	1.79%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	1	\$75,783.91	0.35%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$78,900.00	0.37%	0	\$0.00	NA	\$0.00
	FARMERS SAVINGS BANK	1	\$64,800.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$193,000.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$81,533.01	0.38%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$84,200.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$56,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$53,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$210,958.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$58,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$83,700.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$104,200.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FCU	1	\$80,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$223,600.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$82,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$75,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$46,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$80,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$81,250.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	10	\$646,025.00	3%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$135,660.94	0.63%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$75,500.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$78,000.00	0.36%	0	\$0.00	NA	\$0.00

	FIRSTBANK PUERTO RICO	1	\$51,146.23	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$293,050.00	1.36%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$65,960.00	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$59,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$79,224.61	0.37%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$76,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$143,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$57,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$61,993.97	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$68,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$83,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$79,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$144,247.34	0.67%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$59,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$119,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$64,275.00	0.3%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$76,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$58,098.39	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$130,783.78	0.61%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$160,488.35	0.75%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$54,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$45,989.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$126,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$81,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$49,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$72,075.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$78,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$117,597.24	0.55%	0	\$0.00	NA	0	\$0.00

	METCALF BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$46,266.23	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$76,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	3	\$185,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$66,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$80,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$28,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$76,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$69,792.54	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$143,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$72,738.33	0.34%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$73,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$50,206.85	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK	1	\$37,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$72,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$75,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$51,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$76,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	4	\$285,887.49	1.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$146,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$66,400.00	0.31%	0	\$0.00	NA	0	\$0.00

	PETEFISH, SKILES & COMPANY BANK	1	\$67,117.37	0.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$91,886.27	0.43%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$56,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE NATIONAL BANK	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$89,451.20	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$56,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$139,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$70,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$143,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$267,296.43	1.24%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$29,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,175.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$66,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$114,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$37,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$44,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$67,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$59,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK	1	\$59,827.02	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$49,715.25	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$39,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	SHELBY COUNTY STATE BANK								
	SOMERSET TRUST COMPANY	1	\$67,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$190,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$69,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$48,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$62,430.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$147,800.98	0.69%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$130,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$83,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$131,185.26	0.61%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$206,664.66	0.96%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$74,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$78,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$60,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$146,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$81,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$240,086.46	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$76,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$77,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$33,504.47	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$91,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$156,534.70	0.73%	0	\$0.00	NA	0	\$0.00



	VYSTAR CREDIT UNION	4	\$264,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$61,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$43,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEST CHESTER SAVINGS BANK	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$66,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,450.49	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$21,511,091.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GVN3	AMERICAN INTERNET MORTGAGE, INC	1	\$129,600.00	5.43%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$414,800.00	17.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,445.00	5.88%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$285,000.00	11.93%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$143,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$407,300.00	17.06%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$143,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$294,650.00	12.34%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$143,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$146,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,200.00	5.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,387,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GVP8	360 MORTGAGE GROUP, LLC	1	\$246,100.00	4.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$257,250.00	5.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$391,898.08	7.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$207,500.00	4.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,200.00	2.79%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,700.00	4.34%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,310.00	2.34%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$215,000.00	4.24%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,194.87	2.23%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$199,440.00	3.94%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$222,564.00	4.39%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$89,811.00	1.77%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$353,582.00	6.98%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$174,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$174,265.41	3.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$124,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$176,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$328,131.00	6.48%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$291,500.00	5.75%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$184,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$207,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$135,629.19	2.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$83,800.00	1.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,065,875.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GVQ6	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$147,337.83	3.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$245,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,300.00	3.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,977.79	3.95%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$104,113.99	2.27%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$145,000.00	3.17%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,200.00	3.54%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$178,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$332,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$121,450.00	2.65%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$76,050.00	1.66%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$185,500.00	4.05%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$348,150.00	7.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$262,700.00	5.73%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$209,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$374,850.00	8.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$195,300.00	4.26%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$197,020.00	4.3%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$113,250.00	2.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	2	\$580,300.00	12.67%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$166,344.71	3.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,581,344.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GVR4	1ST MARINER BANK	1	\$101,414.84	1.07%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$105,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$104,550.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$96,525.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,727.35	1.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,950.00	0.96%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$194,217.97	2.04%	0	\$0.00	NA	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$390,400.00	4.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	1	\$87,756.69	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANKTEXAS	1	\$85,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$102,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$88,994.87	0.94%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$207,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$198,044.39	2.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$104,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$85,483.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$212,624.30	2.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$196,975.00	2.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$104,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$103,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$98,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$86,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$95,400.00	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$109,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$93,736.43	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$104,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$103,712.44	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$100,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$197,600.00	2.08%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$106,500.00	1.12%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$104,400.00	1.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$207,821.40	2.19%	0	\$0.00	NA	0	\$0.00
GMS FUNDING, LLC	1	\$98,000.00	1.03%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$97,750.00	1.03%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$406,900.00	4.28%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$104,000.00	1.09%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$94,250.00	0.99%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$102,000.00	1.07%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$92,650.00	0.97%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$186,400.00	1.96%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$89,500.00	0.94%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$101,250.00	1.06%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$108,000.00	1.14%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$89,747.65	0.94%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
OZARK MOUNTAIN BANK	1	\$105,450.00	1.11%	0	\$0.00	NA	0	\$0.00
PARK CITY CREDIT UNION	1	\$88,400.00	0.93%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,700.00	1.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$94,500.00	0.99%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,000.00	1.14%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$107,708.46	1.13%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$108,750.00	1.14%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$215,127.00	2.26%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$102,000.00	1.07%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$196,150.00	2.06%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,300.00	1.09%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$99,852.01	1.05%	0	\$0.00	NA	0	\$0.00

	THE BANK OF MAINE	1	\$96,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$303,184.63	3.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$94,310.00	0.99%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$86,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$96,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$85,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$108,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$99,622.92	1.05%	0	\$0.00	NA	0	\$0.00
	VANTAGE BANK	1	\$99,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$104,448.00	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,510,234.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GVS2	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$122,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,755.00	4.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$227,700.00	3.94%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,950.00	2.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,823.21	2.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$356,100.00	6.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$122,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$118,371.80	2.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$124,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,058.80	2.13%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$124,800.00	2.16%	0	\$0.00	NA	0	\$0.00

ESB FINANCIAL, A BANKING CORPORATION	1	\$120,500.00	2.09%	0	\$0.00	NA	0	\$0.00
FARMERS EXCHANGE BANK	1	\$113,000.00	1.96%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$122,653.13	2.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$116,817.00	2.02%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$110,000.00	1.9%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$116,250.00	2.01%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$111,200.24	1.93%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$230,500.00	3.99%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$113,900.00	1.97%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$117,000.00	2.03%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,672.11	2.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$113,350.00	1.96%	0	\$0.00	NA	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$124,000.00	2.15%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$123,700.00	2.14%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$110,000.00	1.9%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$116,000.00	2.01%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,000.00	2.13%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$115,000.00	1.99%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$122,700.00	2.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$112,500.00	1.95%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$116,000.00	2.01%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,860.00	2.02%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$111,363.00	1.93%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$112,000.00	1.94%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$123,200.00	2.13%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,217.00	1.99%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,555.69	2.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,775,496.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GVT0	3RD FED BANK	1	\$131,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$134,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$254,720.00	2.28%	0	\$0.00	NA	0	\$0.00
	ANCHOR D BANK	1	\$140,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$127,775.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$147,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$274,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$132,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,002.41	1.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$124,749.24	1.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$129,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$131,560.00	1.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$142,650.00	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$130,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$144,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$133,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$128,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$139,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$144,593.43	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$128,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$130,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	1.16%	0	\$0.00	NA	0	\$0.00



FIRST MORTGAGE COMPANY, LLC								
FIRST NIAGARA BANK, N.A	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$129,000.00	1.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$124,659.19	1.12%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$144,000.00	1.29%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$272,500.00	2.44%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$273,300.00	2.45%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$144,000.00	1.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$134,062.00	1.2%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$138,750.00	1.24%	0	\$0.00	NA	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$144,500.00	1.29%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$137,214.19	1.23%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$130,850.93	1.17%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$140,000.00	1.25%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$138,750.00	1.24%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$130,000.00	1.16%	0	\$0.00	NA	0	\$0.00
MONUMENT MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$149,000.00	1.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$134,500.00	1.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,500.00	1.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$136,850.00	1.23%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	1	\$129,986.11	1.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,938.29	1.18%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$258,000.00	2.31%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$146,100.57	1.31%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$126,206.84	1.13%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$131,000.00	1.17%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$149,135.00	1.34%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$124,654.38	1.12%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$138,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$140,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$138,505.00	1.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$142,350.00	1.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$142,300.00	1.27%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$141,103.25	1.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$145,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$128,150.00	1.15%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$133,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$148,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$143,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$284,440.00	2.55%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,770.83	1.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$424,500.00	3.8%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$137,700.00	1.23%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$149,800.00	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,164,026.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GVU7	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$82,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$51,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE	1	\$66,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$147,200.00	1.63%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,100.00	0.83%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$84,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$254,100.00	2.82%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$73,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$145,811.82	1.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$116,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$66,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$76,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$64,668.17	0.72%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$73,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$137,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$102,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$68,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$42,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$72,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$60,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$130,653.30	1.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$74,789.71	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$41,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$56,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DAIRYLAND STATE BANK	1	\$48,364.01	0.54%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$146,191.79	1.62%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$66,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$72,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$66,160.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$121,567.95	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$61,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$61,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$76,787.10	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$61,816.11	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC								
FIRST FEDERAL BANK	1	\$58,342.72	0.65%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$65,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$83,074.07	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$74,800.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$77,938.16	0.86%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$71,200.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$64,825.26	0.72%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$63,200.00	0.7%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$71,500.00	0.79%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$113,550.00	1.26%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$84,000.00	0.93%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$141,500.00	1.57%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$74,750.00	0.83%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$202,150.04	2.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$77,790.31	0.86%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$69,500.00	0.77%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$68,856.39	0.76%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$45,000.00	0.5%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$68,850.00	0.76%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$51,860.20	0.58%	0	\$0.00	NA	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$83,683.89	0.93%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$140,000.00	1.55%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$71,350.00	0.79%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$80,710.00	0.89%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$43,845.88	0.49%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$67,700.00	0.75%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$75,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,834.10	0.66%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$64,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$64,800.00	0.72%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$42,700.00	0.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA INC	1	\$81,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$66,871.16	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$36,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$74,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$129,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$29,906.11	0.33%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$56,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$69,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$81,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$28,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$61,110.00	0.68%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$137,621.00	1.53%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$37,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$112,770.00	1.25%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE NATIONAL BANK OF DE SOT	1	\$68,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$83,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$77,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$79,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$32,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$63,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$82,727.39	0.92%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$41,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$159,310.95	1.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$122,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$67,810.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	DBA INTERCAP LENDING							
	SWBC MORTGAGE CORPORATION	1	\$82,800.00	0.92%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,400.00	0.94%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$77,000.00	0.85%	0	\$0.00	NA	\$0.00
	THE LENDING CENTER CORPORATION	1	\$69,803.73	0.77%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$52,487.98	0.58%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$153,300.00	1.7%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.67%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$32,400.00	0.36%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$81,132.00	0.9%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$54,100.00	0.6%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$69,000.00	0.77%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$70,000.00	0.78%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.8%	0	\$0.00	NA	\$0.00
	VIG MORTGAGE CORP	1	\$66,712.42	0.74%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$64,600.00	0.72%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	1	\$55,000.00	0.61%	0	\$0.00	NA	\$0.00
	WAYLAND STATE BANK	1	\$53,000.00	0.59%	0	\$0.00	NA	\$0.00
	YOUR COMMUNITY BANK	1	\$56,000.00	0.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>137</b>	<b>\$9,019,033.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GVV5	ALLIED MORTGAGE GROUP	3	\$462,500.00	5.37%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$302,300.00	3.51%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,200.00	0.7%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,372.00	1.71%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$164,151.23	1.91%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$111,000.00	1.29%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$69,483.96	0.81%	0	\$0.00	NA	\$0.00
		1	\$198,971.19	2.31%	0	\$0.00	NA	\$0.00

	BONDCORP REALTY SERVICES, INC CORR								
	CASHCALL, INC	2	\$405,500.00	4.71%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$286,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$113,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,493.82	1.7%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$223,100.00	2.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$138,230.08	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,100.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$76,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$223,300.00	2.59%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,550.00	1.43%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$253,900.00	2.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$116,050.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$127,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$152,623.00	1.77%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$196,300.00	2.28%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$134,525.00	1.56%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$185,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$194,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$176,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$180,230.00	2.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$71,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$231,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$197,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$149,378.21	1.73%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANK & TRUST COMPANY	1	\$341,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$260,573.74	3.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$399,900.00	4.64%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$138,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$139,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$99,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$181,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$155,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$116,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$118,700.00	1.38%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$242,200.00	2.81%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$324,600.00	3.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,611,632.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GVW3	360 MORTGAGE GROUP, LLC	1	\$131,900.00	3.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$105,050.00	2.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,820.00	2.76%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$142,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$239,600.00	5.92%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$156,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$122,664.64	3.03%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,245.00	3.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,500.00	3.72%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$259,034.00	6.4%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$174,823.00	4.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$152,650.00	3.77%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$239,000.00	5.9%	0	\$0.00	NA	0	\$0.00



	MAVERICK FUNDING CORP	1	\$142,558.00	3.52%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$161,773.33	3.99%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$337,500.00	8.33%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$192,500.00	4.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,700.00	4.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,100.00	3.44%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$234,500.00	5.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$101,400.00	2.5%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$170,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$128,600.00	3.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$118,500.00	2.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,049,417.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GVX1	ARVEST MORTGAGE COMPANY	2	\$189,452.00	12.17%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$88,661.00	5.7%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$105,500.00	6.78%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,650.00	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$196,419.98	12.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$196,965.26	12.65%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$189,087.64	12.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$208,330.69	13.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,481.78	6.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,556,548.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GVY9	ARVEST MORTGAGE COMPANY	1	\$133,760.00	10.86%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$140,000.00	11.37%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	1	\$135,219.79	10.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$135,000.00	10.97%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$136,700.00	11.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$128,625.00	10.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$140,000.00	11.37%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$281,847.02	22.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,231,151.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GVZ6	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$178,800.00	1.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$123,547.75	1.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$401,850.00	3.85%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$654,043.34	6.26%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$155,850.00	1.49%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$112,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$89,455.70	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$168,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$93,233.17	0.89%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$161,100.00	1.54%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$227,600.00	2.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$102,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$927,340.00	8.88%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$314,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$156,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$121,600.00	1.16%	0	\$0.00	NA	0	\$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$139,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$127,161.43	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$183,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$118,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$107,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$196,400.00	1.88%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$199,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$112,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,903.49	1.59%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$113,975.26	1.09%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$161,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$239,905.99	2.3%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$199,800.00	1.91%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$367,900.00	3.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$141,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$270,300.00	2.59%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$264,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$338,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$198,132.00	1.9%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$364,825.00	3.49%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$182,100.00	1.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$182,677.00	1.75%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$101,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$114,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$164,700.00	1.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$171,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		1	\$174,362.78	1.67%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,167.00	2.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,620.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,002.13	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,442,502.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GW28	ACCESS NATIONAL MORTGAGE	1	\$134,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,225,871.00	62.7%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$347,500.00	9.79%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$149,647.79	4.22%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$214,800.00	6.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,750.00	5.63%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$110,169.31	3.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$168,353.71	4.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,550,091.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GW36	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,400.00	4.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,500.00	7.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$298,850.00	6.96%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$322,554.99	7.51%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$186,610.00	4.35%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$276,500.00	6.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$251,500.00	5.86%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$443,600.00	10.33%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$196,800.00	4.58%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$154,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$244,300.00	5.69%	0	\$0.00	NA	0	\$0.00

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	MOVEMENT MORTGAGE	1	\$231,070.00	5.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$304,600.00	7.09%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$219,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$209,900.00	4.89%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$457,588.36	10.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,293,773.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GW44	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$289,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$417,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$312,994.43	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKAUSA MORTGAGE COMPANY	1	\$152,294.47	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$219,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$369,048.22	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$213,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$710,882.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$504,540.51	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$291,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$347,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$950,788.02	1.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$432,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$576,707.89	1.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$218,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$451,019.67	0.81%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$173,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,484,342.83	2.65%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CREDIT UNION	1	\$257,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$276,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$700,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$185,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$164,139.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMCEL FEDERAL CREDIT UNION	1	\$182,585.52	0.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$1,697,545.00	3.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$342,335.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$268,446.87	0.48%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$377,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,190,565.80	2.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$163,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,087,950.00	1.95%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$291,775.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$516,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$335,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$343,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$726,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$187,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$270,698.76	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$172,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$237,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$347,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$164,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$908,586.21	1.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$322,300.00	0.58%	0	\$0.00	NA	0	\$0.00

	GRAND BANK	1	\$170,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	10	\$2,430,550.00	4.35%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$241,530.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$265,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$274,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$251,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$273,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$161,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$542,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$444,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$205,026.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$372,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$159,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$185,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$455,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$675,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$298,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$191,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$192,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$153,074.16	0.27%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$162,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$172,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$184,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$273,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$364,500.00	0.65%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE LLC	1	\$371,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$268,078.00	0.48%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$621,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$229,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$178,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$157,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$295,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$666,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PANHANDLE BANK BANK	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$385,350.00	0.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$508,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$252,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	PBC CREDIT UNION	1	\$259,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$638,742.00	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$181,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,779,352.00	3.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$357,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$704,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$201,610.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$217,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	PSFCU	1	\$281,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	QSIDE FEDERAL CREDIT UNION	1	\$298,654.59	0.53%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$305,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$852,900.00	1.53%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT	1	\$176,679.98	0.32%	0	\$0.00	NA	0	\$0.00



	UNION								
	RELIANCE FIRST CAPITAL, LLC	1	\$241,601.39	0.43%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$167,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$477,532.86	0.85%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$273,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$532,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$878,399.18	1.57%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$191,843.98	0.34%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$160,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	25	\$6,306,811.14	11.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$423,425.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$238,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$374,146.77	0.67%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$150,110.00	0.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$218,560.42	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$315,850.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$190,440.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$249,703.54	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$401,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$917,940.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$186,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$155,400.00	0.28%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$620,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$385,729.55	0.69%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$219,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$266,250.00	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$55,908,335.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GW51	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$329,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$192,625.00	0.51%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$302,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$221,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$152,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$462,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$368,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$203,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$210,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$222,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$141,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$182,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$464,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$197,928.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$365,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$141,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$336,270.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$285,000.00	0.76%	0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	1	\$360,150.00	0.96%	0	\$0.00	NA	0	\$0.00
CITYWORTH MORTGAGE, LLC	1	\$140,010.00	0.37%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,070,950.00	2.86%	0	\$0.00	NA	0	\$0.00
CNL BANK	1	\$128,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$130,500.00	0.35%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$511,000.00	1.36%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$160,500.00	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$137,900.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$117,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$226,500.00	0.6%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$489,200.00	1.3%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$280,102.83	0.75%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,500.00	0.43%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$171,650.00	0.46%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$146,689.00	0.39%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$274,800.00	0.73%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$169,700.00	0.45%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$362,250.00	0.97%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$549,802.00	1.47%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$845,800.00	2.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$537,900.00	1.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$187,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$178,150.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$191,411.27	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$988,700.00	2.64%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$498,920.00	1.33%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	1	\$162,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,215.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$305,650.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,700.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$325,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$349,249.89	0.93%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$122,936.00	0.33%	0	\$0.00	NA	0	\$0.00
GRAND BANK, NA	1	\$332,500.00	0.89%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$169,550.00	0.45%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	6	\$1,534,155.00	4.09%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$209,600.00	0.56%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$113,800.00	0.3%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$449,620.00	1.2%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$422,750.00	1.13%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$669,292.05	1.78%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$172,523.58	0.46%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	6	\$1,199,600.00	3.2%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$503,400.00	1.34%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$364,000.00	0.97%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$142,500.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	1	\$255,177.63	0.68%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,500.00	0.66%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$163,400.00	0.44%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$129,500.00	0.35%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$241,500.00	0.64%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.91%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,205,200.00	3.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$188,309.30	0.5%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$550,800.00	1.47%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$249,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$621,007.00	1.66%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE,INC	1	\$350,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$555,319.00	1.48%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$548,030.00	1.46%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$191,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$137,135.87	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$124,075.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$266,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$247,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$370,550.00	0.99%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,529,050.00	4.08%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$247,760.42	0.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$165,204.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$236,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	14	\$2,976,965.00	7.94%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$155,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$133,612.54	0.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$185,732.01	0.5%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$196,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$239,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$887,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$551,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	1	\$198,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
<b>Total</b>		<b>179</b>	<b>\$37,503,527.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GW69	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST GATEWAY CREDIT UNION	1	\$89,465.05	0.07%	0	\$0.00	NA	0	\$0.00
	1STBANCORP MORTGAGE	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$107,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$2,152,521.11	1.68%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$458,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	5	\$463,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$91,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$100,705.00	0.08%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$473,582.34	0.37%	0	\$0.00	NA	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$204,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING GROUP	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$291,988.72	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$769,985.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$109,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	4	\$388,066.38	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$98,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$104,404.44	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$89,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE	1	\$91,886.84	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$193,451.87	0.15%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$852,300.00	0.67%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	2	\$199,900.00	0.16%	0	\$0.00	NA	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$89,450.00	0.07%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$370,350.00	0.29%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$977,291.00	0.76%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$99,242.18	0.08%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$91,861.43	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,636,298.97	1.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$200,200.00	0.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$287,700.00	0.23%	0	\$0.00	NA	0	\$0.00
ATLANTIC NATIONAL BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BADGER BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$1,572,020.00	1.23%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$105,750.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$101,706.75	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF ST. FRANCISVILLE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THAYER, ISAOA	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	4	\$355,310.02	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$492,270.40	0.39%	0	\$0.00	NA	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	OF THE STATE OF IOWA								
	BANKNEWPORT	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$187,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$208,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$776,714.23	0.61%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$105,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$1,170,197.00	0.92%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$109,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$919,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	\$1,156,275.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	2	\$188,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$187,483.16	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$190,275.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$372,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$102,455.44	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$107,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$207,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$194,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$188,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$106,501.77	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	16	\$1,580,374.08	1.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$88,650.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$95,301.00	0.07%	0	\$0.00	NA	0	\$0.00



	CITIZENS NATIONAL BANK OF PARK RAPIDS								
	CITIZENSFIRST CREDIT UNION	2	\$197,060.38	0.15%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$93,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$90,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME FINANCIAL, INC	1	\$88,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$92,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$97,456.22	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,125,850.00	0.88%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$206,999.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	12	\$1,145,640.00	0.9%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$188,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$1,179,985.54	0.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$174,217.11	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$198,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$191,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$104,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$183,527.14	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$98,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$199,262.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$108,336.58	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$171,845.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$398,260.00	0.31%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$86,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$181,600.00	0.14%	0	\$0.00	NA	0	\$0.00

CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$90,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$99,755.81	0.08%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$264,700.00	0.21%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$196,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$296,923.47	0.23%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	2	\$208,025.00	0.16%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$107,700.00	0.08%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$199,100.00	0.16%	0	\$0.00	NA	0	\$0.00
DEMOTTE STATE BANK	1	\$93,500.00	0.07%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	2	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,472,202.41	1.15%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$180,400.00	0.14%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$287,725.00	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$175,190.00	0.14%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$298,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$99,849.38	0.08%	0	\$0.00	NA	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$109,442.08	0.09%	0	\$0.00	NA	0	\$0.00
EMPIRE BANK	2	\$186,375.00	0.15%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$399,100.00	0.31%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$108,750.00	0.09%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,300.00	0.07%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$378,300.00	0.3%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,990.00	0.07%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$387,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$107,837.34	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$188,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	10	\$1,004,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$103,329.81	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$103,790.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$285,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$190,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$202,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$190,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK & TRUST	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$795,448.83	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANKMORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,543.07	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$204,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$109,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	3	\$324,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$805,475.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$188,420.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	3	\$279,579.39	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$196,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$101,850.00	0.08%	0	\$0.00	NA	0	\$0.00
		11	\$1,083,770.00	0.85%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC								
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$193,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK , A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,594.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$972,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	5	\$490,395.93	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$101,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$293,930.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$200,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$275,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$107,525.51	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$101,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$185,841.16	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$107,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BASTROP	1	\$97,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$108,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$107,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-FOX VALLEY	1	\$90,210.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	17	\$1,672,850.00	1.31%	0	\$0.00	NA	0	\$0.00
		1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC								
FIRST SOUTHERN BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$380,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	3	\$316,450.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	13	\$1,267,399.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$583,333.91	0.46%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$104,690.12	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	9	\$900,220.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$85,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$107,042.08	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$294,647.98	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$700,212.27	0.55%	0	\$0.00	NA	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$103,550.59	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$99,375.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	4	\$382,600.00	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$104,405.00	0.08%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$86,400.00	0.07%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS LLC	5	\$508,190.00	0.4%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$182,700.00	0.14%	0	\$0.00	NA	0	\$0.00
GRAND BANK, NA	1	\$103,700.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$199,200.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$290,400.00	0.23%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC	3	\$284,468.32	0.22%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$690,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$297,700.00	0.23%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$294,800.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	4	\$386,525.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$279,650.00	0.22%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	8	\$789,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,895.78	0.08%	0	\$0.00	NA	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$497,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$94,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	2	\$182,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$93,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$86,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$107,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$202,287.79	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$198,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$374,375.00	0.29%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	2	\$205,590.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$396,165.49	0.31%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$513,327.22	0.4%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$91,916.30	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$86,469.91	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$105,262.44	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$185,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$490,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$269,668.45	0.21%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION							
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$107,820.00	0.08%	0	\$0.00	NA	\$0.00
	JACKSON COUNTY BANK	1	\$94,525.00	0.07%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$186,250.00	0.15%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$101,850.00	0.08%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$106,082.19	0.08%	0	\$0.00	NA	\$0.00
	KELLEY MORTGAGE, LLC	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,164,133.00	0.91%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$301,750.00	0.24%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$600,150.56	0.47%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$393,346.00	0.31%	0	\$0.00	NA	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$89,470.91	0.07%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$199,049.75	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST	1	\$94,905.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY BNAK OF ARKANSAS	1	\$107,345.91	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$718,200.07	0.56%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	5	\$483,471.52	0.38%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$107,200.00	0.08%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	3	\$295,450.00	0.23%	0	\$0.00	NA	\$0.00
	MAGNA BANK	5	\$510,170.00	0.4%	0	\$0.00	NA	\$0.00
	MARINE CREDIT UNION	1	\$99,800.00	0.08%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY	1	\$88,900.00	0.07%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	MAVERICK FUNDING CORP	3	\$306,254.47	0.24%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$101,650.00	0.08%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$199,100.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$196,864.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	2	\$196,500.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$109,900.00	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$295,866.85	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$96,820.00	0.08%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$102,500.00	0.08%	0	\$0.00	NA	\$0.00
	MERIDIAN TRUST FCU	1	\$94,856.92	0.07%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$92,250.00	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$92,800.00	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$88,891.10	0.07%	0	\$0.00	NA	\$0.00
	METCALF BANK	3	\$301,400.00	0.24%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$96,254.81	0.08%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$95,864.74	0.07%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC	2	\$206,150.00	0.16%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	3	\$321,677.00	0.25%	0	\$0.00	NA	\$0.00
	MID WISCONSIN BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$304,600.00	0.24%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK	1	\$106,418.03	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$201,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$102,900.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$100,215.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK & TRUST	1	\$86,325.00	0.07%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$98,400.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$108,000.00	0.08%	0	\$0.00	NA	\$0.00



	MONEY ONE FEDERAL CREDIT UNION							
	MONTICELLO BANKING COMPANY	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$109,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	7	\$639,209.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$188,500.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$667,620.00	0.52%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$96,000.00	0.08%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$204,852.68	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$400,500.00	0.31%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$187,000.00	0.15%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	8	\$789,750.00	0.62%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$109,800.00	0.09%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE	1	\$95,900.00	0.08%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$86,900.00	0.07%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$88,503.00	0.07%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$91,800.00	0.07%	0	\$0.00	NA	\$0.00
	NSB BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$106,500.00	0.08%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$205,760.00	0.16%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	2	\$184,760.00	0.14%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$103,125.00	0.08%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$364,600.00	0.29%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$184,100.00	0.14%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$392,300.00	0.31%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$87,200.00	0.07%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$186,925.00	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
		3	\$297,600.00	0.23%	0	\$0.00	NA	\$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS							
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$194,718.30	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL	1	\$101,999.00	0.08%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$88,949.00	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$197,976.00	0.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$85,200.00	0.07%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$206,853.19	0.16%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$200,200.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE SERVICES	1	\$87,000.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$498,016.00	0.39%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$101,250.00	0.08%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	3	\$318,800.00	0.25%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$300,500.00	0.24%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$201,100.00	0.16%	0	\$0.00	NA	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	2	\$182,867.42	0.14%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$101,150.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEBANK, A CORPORATION	1	\$87,251.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	3	\$312,200.00	0.24%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$90,500.00	0.07%	0	\$0.00	NA	\$0.00

	PROFICIO MORTGAGE VENTURES LLC								
	PROGRESSIVE BANK	1	\$89,867.41	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PSECU	3	\$298,844.87	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$196,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$96,860.24	0.08%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$190,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$106,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	25	\$2,457,810.00	1.92%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$486,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$204,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$95,864.74	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$574,113.57	0.45%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$189,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$108,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,548.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$98,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$92,150.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$187,850.00	0.15%	0	\$0.00	NA	0	\$0.00

	RIVERHILLS BANK, AN OHIO CORPORATION							
	RIVERLAND CREDIT UNION	1	\$90,263.84	0.07%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	3	\$270,000.00	0.21%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$196,700.00	0.15%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	3	\$299,100.00	0.23%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$105,590.78	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,294.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$562,713.00	0.44%	0	\$0.00	NA	\$0.00
	RUSHMORE	2	\$185,500.00	0.15%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC	2	\$205,300.00	0.16%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$301,838.85	0.24%	0	\$0.00	NA	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$109,600.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$382,959.63	0.3%	0	\$0.00	NA	\$0.00
	SECURITY BANK/LAUREL	1	\$101,100.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$95,861.68	0.07%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CDORPORATION	1	\$97,500.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$475,934.41	0.37%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	2	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	4	\$368,025.00	0.29%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$2,888,199.63	2.26%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$95,500.00	0.07%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$104,200.00	0.08%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$192,000.00	0.15%	0	\$0.00	NA	\$0.00

SOMERSET TRUST COMPANY	1	\$102,700.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$108,300.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$191,850.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$95,200.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	4	\$371,300.00	0.29%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$99,849.38	0.08%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$92,300.00	0.07%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	4	\$371,820.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	32	\$3,090,170.81	2.42%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$564,578.25	0.44%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$109,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$203,150.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	4	\$389,111.34	0.3%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$204,100.00	0.16%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,522.00	0.16%	0	\$0.00	NA	0	\$0.00
SUPERIOR SAVINGS BANK	1	\$90,200.00	0.07%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$936,233.13	0.73%	0	\$0.00	NA	0	\$0.00

	SWINEFORD NATIONAL BANK	1	\$86,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$108,545.46	0.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$195,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$87,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$97,852.40	0.08%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$98,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$202,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$186,075.00	0.15%	0	\$0.00	NA	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$289,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$92,272.44	0.07%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$102,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$92,812.50	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$99,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU	2	\$203,620.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	TRADITION MORTGAGE LLC	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$204,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$403,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,065.67	0.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$89,368.33	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	43	\$4,167,263.00	3.26%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$85,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$109,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$182,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$658,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$94,111.15	0.07%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$104,669.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$105,840.34	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$791,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$101,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$97,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$191,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	WALDO STATE BANK	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$104,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	4	\$367,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,870.50	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	9	\$866,525.00	0.68%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$96,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$197,655.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$102,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$96,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$102,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$205,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$485,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$203,630.00	0.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,310</b>	<b>\$127,837,771.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GW77	1ST SECURITY BANK OF WASHINGTON	1	\$122,360.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$2,510,380.53	1.67%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATON	1	\$116,065.80	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$242,970.28	0.16%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$232,300.00	0.15%	0	\$0.00	NA	0	\$0.00



	ALASKA USA MORTGAGE COMPANY, LLC	4	\$514,840.29	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAEG GROUP	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$257,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$495,140.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$263,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,162,639.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$117,918.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$278,338.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$896,625.00	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$269,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$253,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$269,505.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$119,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$1,228,292.00	0.82%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,669,390.00	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$122,069.00	0.08%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP, INC							
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$1,287,254.00	0.86%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$129,600.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,125.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$247,300.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$1,629,400.00	1.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$403,200.00	0.27%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$145,350.00	0.1%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	2	\$268,000.00	0.18%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,800.00	0.15%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$786,212.56	0.52%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$115,050.00	0.08%	0	\$0.00	NA	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$128,700.00	0.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$645,190.00	0.43%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC	1	\$138,750.00	0.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	1	\$113,250.00	0.08%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$115,684.00	0.08%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	10	\$1,213,500.00	0.81%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$870,575.00	0.58%	0	\$0.00	NA	\$0.00
	CBCFCU	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$283,600.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00

	CENTRIS FEDERAL CREDIT UNION	2	\$267,430.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	7	\$846,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$246,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$124,218.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$143,775.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$1,503,668.00	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$110,066.92	0.07%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$261,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$111,898.11	0.07%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$1,693,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$773,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	15	\$1,982,613.00	1.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$1,461,018.06	0.97%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$265,802.74	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	4	\$484,776.42	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$115,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$1,544,680.09	1.03%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$114,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF TEXAS	1	\$145,390.21	0.1%	0	\$0.00	NA	0	\$0.00
CROSS KEYS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$242,019.00	0.16%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$280,650.00	0.19%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$408,422.03	0.27%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$130,350.00	0.09%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$248,800.00	0.17%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
DEMOTTE STATE BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$635,630.00	0.42%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL INC	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DIAMOND CREDIT UNION	1	\$148,076.64	0.1%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$123,313.99	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$525,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00
EMC HOLDING, INC	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$122,800.00	0.08%	0	\$0.00	NA	0	\$0.00
EMPIRE BANK	1	\$115,430.00	0.08%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$126,800.00	0.08%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$115,003.00	0.08%	0	\$0.00	NA	0	\$0.00

ENG LENDING	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$255,139.01	0.17%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$242,600.00	0.16%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$140,400.00	0.09%	0	\$0.00	NA	0	\$0.00
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$111,842.19	0.07%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$148,200.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$390,500.00	0.26%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$377,500.00	0.25%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$352,265.00	0.23%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$474,850.00	0.32%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$138,226.32	0.09%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	5	\$700,300.00	0.47%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$256,640.00	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$126,255.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$510,700.00	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$129,295.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$110,925.00	0.07%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$253,750.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$460,183.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/AFIDELITY BANK	1	\$135,703.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, A GEORGIA CHARTERED BANK							
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$265,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$249,538.67	0.17%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,022,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	7	\$873,570.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$144,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BAN	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMAND BANK	1	\$113,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$122,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$256,135.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	7	\$887,100.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$145,879.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$138,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$236,630.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$423,278.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,633.18	0.09%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,420.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$899,800.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK, MONTANA	4	\$502,705.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	3	\$388,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$142,935.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY	1	\$128,250.00	0.09%	0	\$0.00	NA	\$0.00

	OF IDAHO LLC							
	FIRST MORTGAGE COMPANY, LLC	4	\$506,741.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$390,989.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,394.93	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$247,901.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$116,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARLYLE	1	\$140,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$244,400.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK USA	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	11	\$1,364,800.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST OKALHOMA MORTGAGE	1	\$143,750.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$225,690.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. ROBERT	1	\$120,667.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$114,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,400.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$628,657.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$635,500.00	0.42%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	8	\$1,106,100.00	0.74%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	\$0.00
	FISHER NATIONAL BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0.00

	FLORA BANK & TRUST	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$369,946.07	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$867,317.57	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	2	\$266,955.92	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	4	\$478,325.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$388,990.00	0.26%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	8	\$1,034,251.00	0.69%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	7	\$960,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	GRAND BANK, NA	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$110,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$140,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$641,875.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$115,425.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	16	\$2,105,900.00	1.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$401,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	7	\$924,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$268,994.48	0.18%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$132,799.68	0.09%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$635,211.00	0.42%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$129,390.35	0.09%	0	\$0.00	NA	0	\$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$116,303.00	0.08%	0	\$0.00	NA	0	\$0.00



	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER, INC	1	\$117,600.00	0.08%	0	\$0.00	NA	\$0.00
	HOME LOANS TODAY	1	\$148,800.00	0.1%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	5	\$662,912.91	0.44%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	3	\$381,269.00	0.25%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	4	\$503,200.00	0.33%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$145,972.00	0.1%	0	\$0.00	NA	\$0.00
	HORIZON BANK N A	1	\$145,350.00	0.1%	0	\$0.00	NA	\$0.00
	HORIZON BANK NA	1	\$128,700.00	0.09%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$113,000.00	0.08%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$122,200.00	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$370,523.39	0.25%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,300.00	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,620.00	0.1%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	8	\$1,025,290.00	0.68%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$354,650.00	0.24%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$123,750.00	0.08%	0	\$0.00	NA	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$123,300.00	0.08%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,800.00	0.08%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$113,400.00	0.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$399,050.00	0.27%	0	\$0.00	NA	\$0.00
	JOHAH BANK OF WYOMING, A STATE BANK	1	\$131,250.00	0.09%	0	\$0.00	NA	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$141,600.21	0.09%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$901,957.32	0.6%	0	\$0.00	NA	\$0.00
		5	\$629,500.00	0.42%	0	\$0.00	NA	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	LANDMARK CREDIT UNION	5	\$641,075.00	0.43%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$125,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAONA STATE BANK	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$364,274.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$115,425.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORP	1	\$133,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$955,270.60	0.64%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$139,389.74	0.09%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK, LLC	1	\$148,070.59	0.1%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$231,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	2	\$265,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$132,404.66	0.09%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	3	\$415,347.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$775,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$113,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$258,700.00	0.17%	0	\$0.00	NA	0	\$0.00

	MEMBERS FIRST CREDIT UNION	1	\$119,827.10	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$116,788.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$143,870.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$116,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$127,008.42	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	3	\$382,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$376,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$125,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$376,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$266,307.67	0.18%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	\$148,674.62	0.1%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$138,415.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	2	\$245,325.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$258,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$643,472.59	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$240,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$259,831.31	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANKING ASSOCIATION							
	NATIONAL BANK OF COMMERCE	2	\$230,326.79	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,158,570.00	0.77%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$123,260.00	0.08%	0	\$0.00	NA	\$0.00
	NCB, FSB	4	\$481,100.00	0.32%	0	\$0.00	NA	\$0.00
	NCL, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$116,200.00	0.08%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	6	\$755,965.00	0.5%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$125,882.50	0.08%	0	\$0.00	NA	\$0.00
	NORTHERN STATE BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHEST BANK, COMMERCIAL BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$237,400.00	0.16%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$269,985.00	0.18%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$118,750.00	0.08%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$141,600.00	0.09%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$230,600.00	0.15%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$117,900.00	0.08%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$137,900.00	0.09%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$241,000.00	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$254,200.00	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$884,124.00	0.59%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$398,210.00	0.27%	0	\$0.00	NA	\$0.00

	PARK BANK	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$512,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$378,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	PBC CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$490,870.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$404,125.00	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$239,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$383,277.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$378,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$372,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$239,530.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$137,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PSECU	2	\$244,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$241,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	20	\$2,518,035.00	1.68%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$644,400.00	0.43%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$616,500.00	0.41%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$125,200.00	0.08%	0	\$0.00	NA	0	\$0.00
RELIANCE STATE BANK	1	\$111,600.00	0.07%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	5	\$623,550.00	0.42%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$110,250.00	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$385,594.00	0.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVER CITIES BANK	1	\$134,910.00	0.09%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$118,655.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKVILLE BANK	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$270,920.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$388,456.06	0.26%	0	\$0.00	NA	0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$119,819.26	0.08%	0	\$0.00	NA	0	\$0.00
RUSHMORE	1	\$144,300.00	0.1%	0	\$0.00	NA	0	\$0.00
S BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$137,700.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$389,406.83	0.26%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SANBORN SAVINGS BANK	1	\$111,421.75	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$231,585.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$520,500.00	0.35%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$148,750.00	0.1%	0	\$0.00	NA	0	\$0.00

SHELTER MORTGAGE COMPANY, L.L.C	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$245,052.00	0.16%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$2,929,451.27	1.95%	0	\$0.00	NA	0	\$0.00
SIOUXLAND NATIONAL BANK	1	\$119,449.30	0.08%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,650.00	0.08%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHEAST BANK AND TRUST	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	6	\$724,638.00	0.48%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$118,300.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$118,014.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF DRUMMOND	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD.,INC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	36	\$4,802,524.40	3.2%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$663,854.58	0.44%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$120,175.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$114,700.00	0.08%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$115,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC	3	\$366,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$290,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$1,750,577.00	1.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$128,822.27	0.09%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL BANK	1	\$121,317.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$240,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$130,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$132,430.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$148,368.77	0.1%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE 4	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	3	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$114,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$137,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$644,530.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,280.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$137,100.00	0.09%	0	\$0.00	NA	0	\$0.00



	TJC MORTGAGE, INC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$133,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$245,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$404,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,519.04	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$125,323.17	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$112,679.73	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$3,665,040.00	2.44%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$242,919.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$394,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	USE FEDERAL CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$385,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$238,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$133,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$741,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$810,475.00	0.54%	0	\$0.00	NA	0	\$0.00

	WALLIS STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$524,270.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAYLAND STATE BANK	1	\$119,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$141,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$137,128.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST MILTON STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$120,468.58	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$132,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$263,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$259,574.00	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$613,803.00	0.41%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,314.00	0.08%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,719.09	0.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,176</b>	<b>\$150,222,011.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GW85	360 MORTGAGE GROUP, LLC	1	\$129,090.00	0.16%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$126,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$113,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	AAC CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,484,770.00	1.86%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	2	\$274,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$147,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC DBA ACCURATE MORTGAGE GROUP	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$252,565.00	0.32%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$254,715.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$239,100.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$138,728.74	0.17%	0	\$0.00	NA	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC								
	ALLIANT BANK	1	\$124,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$140,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$282,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$259,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$253,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$146,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$120,729.72	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,391.78	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$264,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$231,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$656,185.00	0.82%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$142,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,041,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$134,980.67	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,230,910.00	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$374,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$144,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$975,150.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$123,250.00	0.15%	0	\$0.00	NA	0	\$0.00

BANNER BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$255,650.00	0.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$111,200.00	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$549,650.00	0.69%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$148,750.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$393,403.00	0.49%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPITOL CREDIT UNION	1	\$146,250.00	0.18%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	4	\$540,800.00	0.68%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$729,305.00	0.92%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$266,450.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$117,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$352,880.00	0.44%	0	\$0.00	NA	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$140,640.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$128,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,136,925.00	1.43%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$115,400.00	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$605,586.00	0.76%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$129,217.52	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$342,526.94	0.43%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	12	\$1,523,320.00	1.91%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$147,600.00	0.19%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	4	\$465,803.86	0.58%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS, F.A								
	COLUMBIA CREDIT UNION	1	\$140,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$144,272.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,040.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$132,086.55	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$120,537.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$246,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$782,671.00	0.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$122,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$115,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$133,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$128,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$651,685.15	0.82%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$126,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$243,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$136,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$377,463.00	0.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$393,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$435,280.00	0.55%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$137,625.53	0.17%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CORPORATION							
	EVOLVE FEDERAL CREDIT UNION	1	\$147,791.47	0.19%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$496,600.00	0.62%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$129,000.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPNAY	1	\$148,000.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$113,700.00	0.14%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$366,220.00	0.46%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$522,018.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$144,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$278,150.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$111,847.27	0.14%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$497,550.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	6	\$761,350.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$120,521.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$491,466.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,829.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,200.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$370,300.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$110,483.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$119,920.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$232,500.00	0.29%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$122,850.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$512,800.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$130,150.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$237,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$140,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$124,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	10	\$1,223,704.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$258,300.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$369,133.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$531,500.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK	1	\$129,375.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$364,682.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FLORA BANK & TRUST	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$115,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$116,324.53	0.15%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$142,294.68	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,282,708.01	1.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$112,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$147,700.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$375,525.00	0.47%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$354,900.00	0.45%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION	1	\$110,293.63	0.14%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	3	\$389,250.00	0.49%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$284,020.00	0.36%	0	\$0.00	NA	0	\$0.00

	GREENLIGHT FINANCIAL SERVICES	8	\$1,057,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$134,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$360,925.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$372,949.00	0.47%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$374,691.67	0.47%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$135,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$112,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$116,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$134,981.95	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$122,297.26	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$136,377.32	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$280,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$132,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$123,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$417,885.18	0.52%	0	\$0.00	NA	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$109,837.95	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$523,196.69	0.66%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	2	\$244,006.00	0.31%	0	\$0.00	NA	0	\$0.00



	LIBERTY SAVINGS BANK, FSB	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$236,582.73	0.3%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$119,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$118,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$271,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEGASTAE FINANCIAL CORP	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$279,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$123,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$123,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$117,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$111,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$123,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$259,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$123,990.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$132,618.16	0.17%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	3	\$398,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$117,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$290,151.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$148,410.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ONE CREDIT UNION	1	\$113,668.17	0.14%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$224,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$147,582.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$267,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$238,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,825.28	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$226,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$147,958.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$376,065.00	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$389,450.00	0.49%	0	\$0.00	NA	0	\$0.00

	PLAINS COMMERCE BANK	1	\$135,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE,INC	1	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$677,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$137,655.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$140,161.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$126,420.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$146,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$126,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,166,050.00	1.46%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$138,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$438,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$378,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$133,950.22	0.17%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHWERTNER STATE BANK	1	\$122,826.69	0.15%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$258,750.00	0.32%	0	\$0.00	NA	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$269,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$133,327.00	0.17%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,209,452.00	2.77%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.00
SIouxLAND NATIONAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$145,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$128,700.00	0.16%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	2	\$240,300.00	0.3%	0	\$0.00	NA	0	\$0.00
SPOKANE CITY CREDIT UNION	1	\$119,823.22	0.15%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	2	\$268,700.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$252,500.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$128,420.73	0.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	22	\$2,874,459.00	3.61%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$474,081.04	0.6%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$508,300.00	0.64%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$130,125.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	3	\$374,743.00	0.47%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$134,900.00	0.17%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	2	\$235,290.00	0.3%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$475,930.00	0.6%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$272,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$122,800.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,420.00	0.15%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$126,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$245,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRADERS NATIONAL BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$127,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$520,615.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$132,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$118,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$250,339.80	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,943,656.00	2.44%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$144,382.20	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	3	\$401,323.00	0.5%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$243,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$254,544.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$124,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC- CONV	2	\$271,088.00	0.34%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	2	\$256,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,460.00	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$256,962.00	0.32%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>620</b>	<b>\$79,658,831.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GW93	1ST BANK, A DIVISION OF FIRST NAIONAL BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$151,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$164,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,305,785.00	1.55%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$654,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$159,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$341,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$314,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$488,674.00	0.58%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$485,441.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$792,467.79	0.94%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$170,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$171,375.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,333,150.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$170,759.06	0.2%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$151,776.07	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$2,696,632.63	3.2%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$151,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$318,244.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$997,970.16	1.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$153,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$474,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$172,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$155,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	19	\$3,079,200.00	3.65%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$818,512.00	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$156,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$343,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$158,787.54	0.19%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$343,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$476,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$785,832.74	0.93%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$486,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITYONE BANK, N.A	1	\$155,600.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$172,500.00	0.2%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$314,000.00	0.37%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$156,000.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$154,000.00	0.18%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,267.00	0.2%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,472.79	0.19%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$161,200.00	0.19%	0	\$0.00	NA	\$0.00
	DEMOTTE STATE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,500.00	0.18%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$317,400.00	0.38%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$151,771.06	0.18%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$344,200.00	0.41%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$478,800.00	0.57%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$468,650.00	0.56%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,560.00	0.38%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$171,000.00	0.2%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$472,700.00	0.56%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$315,700.00	0.37%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$824,400.00	0.98%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00



FIRST AMERICAN BANK AND TRUST, ALOUISIANA CORPORATION	1	\$169,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,746.97	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$165,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$816,508.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$314,350.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$478,550.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$151,900.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$150,920.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$174,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$165,300.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$329,027.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$174,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$314,381.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$169,504.03	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,861.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$316,318.68	0.38%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$165,753.76	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$956,845.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$480,500.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	5	\$810,048.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES, LLC	1	\$155,191.00	0.18%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	2	\$339,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$154,125.00	0.18%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	5	\$811,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$324,353.00	0.38%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$170,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$487,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$330,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	8	\$1,294,300.00	1.53%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$151,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$628,675.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$995,826.00	1.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$170,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$153,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$340,757.18	0.4%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$644,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$316,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$168,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$316,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	KENT BANK	1	\$170,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$155,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$158,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$330,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$474,801.90	0.56%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$153,821.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$150,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$329,300.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$165,300.00	0.2%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MACON BANK, INC	1	\$157,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$330,655.00	0.39%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$151,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$335,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$170,653.22	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$346,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$317,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$343,590.56	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$170,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$172,929.27	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$169,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$172,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$159,961.85	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$165,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$653,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$160,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$331,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$162,183.00	0.19%	0	\$0.00	NA	0	\$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$149,134.43	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$154,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$159,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$173,368.79	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$335,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$172,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$499,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$156,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$625,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$810,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$332,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$332,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$325,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$986,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$151,822.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	RCB BANK	1	\$150,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$983,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$500,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$150,829.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,560.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$161,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	2	\$343,405.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$620,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$167,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$158,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$647,148.00	0.77%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$171,890.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,611,450.00	1.91%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$155,685.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$654,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$329,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	ST.MARY'S BANK	1	\$157,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$160,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	19	\$3,093,380.00	3.67%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$486,662.23	0.58%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$339,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$306,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$2,412,790.00	2.86%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$162,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$174,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NECEDAH BANK	1	\$158,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$156,480.00	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$154,973.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$150,253.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$320,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$326,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$166,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,776,489.00	2.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$155,090.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$161,666.72	0.19%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$324,660.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$153,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$174,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$173,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$334,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA	1	\$160,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$643,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$322,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$174,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$152,500.00	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>521</b>	<b>\$84,350,900.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GWA0	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,425.26	1.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$415,833.00	3.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	11	\$1,281,761.24	9.69%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$124,489.00	0.94%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$488,208.00	3.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$129,996.75	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$49,789.79	0.38%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$98,775.49	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$67,258.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$118,367.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,412.15	0.65%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	8	\$1,329,515.00	10.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$82,478.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$123,117.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	4	\$800,446.13	6.05%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$73,583.43	0.56%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$352,397.95	2.66%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$231,423.00	1.75%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	2	\$172,112.00	1.3%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N A	1	\$112,244.00	0.85%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$127,675.00	0.97%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$410,121.74	3.1%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$166,111.29	1.26%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$242,098.00	1.83%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$207,691.00	1.57%	0	\$0.00	NA	0	\$0.00
	LEGENGE BANK	2	\$250,811.99	1.9%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	3	\$396,478.00	3%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$134,640.00	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$303,111.00	2.29%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$80,580.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,740.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$306,450.00	2.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	10	\$1,161,634.00	8.78%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$88,369.00	0.67%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	6	\$992,940.30	7.51%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$450,036.65	3.4%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$329,590.00	2.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$248,711.00	1.88%	0	\$0.00	NA	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	2	\$184,251.15	1.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$183,735.00	1.39%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$214,387.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$227,895.00	1.72%	0	\$0.00	NA	0	\$0.00
		1	\$147,301.64	1.13%	0	\$0.00	NA	0	\$0.00



		WATERSTONE MORTGAGE CORPORATION							
<b>Total</b>			<b>98</b>	<b>\$13,223,990.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417GWB8		ACACIA FEDERAL SAVINGS BANK	2	\$936,100.00	0.47%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	13	\$3,965,395.77	1.98%	0	\$0.00	NA	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,920,342.16	0.96%	0	\$0.00	NA	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$261,205.99	0.13%	0	\$0.00	NA	\$0.00
		ALLIED MORTGAGE GROUP	2	\$619,000.00	0.31%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$531,000.00	0.27%	0	\$0.00	NA	\$0.00
		ANCHORBANK, FSB	2	\$355,150.00	0.18%	0	\$0.00	NA	\$0.00
		ARIZONA BANK AND TRUST	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$381,990.00	0.19%	0	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,589,560.00	0.79%	0	\$0.00	NA	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,154,650.00	0.58%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	2	\$492,000.00	0.25%	0	\$0.00	NA	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,175.16	0.11%	0	\$0.00	NA	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$408,389.95	0.2%	0	\$0.00	NA	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
		BANKNEWPORT	1	\$213,600.00	0.11%	0	\$0.00	NA	\$0.00
		BANNER BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
		BELL STATE BANK & TRUST	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
		BERKSHIRE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	7	\$2,189,986.86	1.09%	0	\$0.00	NA	\$0.00
		BONDORP REALTY SERVICES, INC CORR	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$287,200.00	0.14%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,718,925.00	2.36%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS, INC	2	\$526,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	\$943,825.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	35	\$10,515,500.00	5.25%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$939,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$180,364.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$215,974.22	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$391,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,661,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$470,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,356,574.36	1.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAE, INC	1	\$238,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	16	\$5,125,335.69	2.56%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$614,054.68	0.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$241,401.68	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$905,999.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,408,825.00	0.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$218,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC - DBA HAWAII'S MORTGAGE WIZARD, AN OHIO CORPORATION	1	\$488,263.48	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$471,000.00	0.24%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$434,769.25	0.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	4	\$940,200.00	0.47%	0	\$0.00	NA	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$540,684.42	0.27%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$306,850.00	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,091,450.00	0.54%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,062,450.00	0.53%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$177,650.00	0.09%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$603,920.00	0.3%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$177,255.61	0.09%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$591,196.00	0.3%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	5	\$1,569,500.00	0.78%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$189,050.00	0.09%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,246,949.95	1.62%	0	\$0.00	NA	\$0.00
		1	\$259,960.00	0.13%	0	\$0.00	NA	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$224,100.00	0.11%	0	\$0.00	NA	0 \$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$257,703.00	0.13%	0	\$0.00	NA	0 \$0.00
	FIREFIGHTERS CREDIT UNION	1	\$249,850.00	0.12%	0	\$0.00	NA	0 \$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$245,900.00	0.12%	0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,734,554.00	1.37%	0	\$0.00	NA	0 \$0.00
	FIRST CENTURY BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	FIRST CHOICE BANK	2	\$448,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$497,600.00	0.25%	0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$278,930.88	0.14%	0	\$0.00	NA	0 \$0.00
	FIRST CITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	FIRST CLOVER LEAF BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY BANK	1	\$216,723.00	0.11%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$577,750.00	0.29%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	3	\$912,355.00	0.46%	0	\$0.00	NA	0 \$0.00
	FIRST MIDWEST BANK	2	\$489,700.00	0.24%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$307,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$181,167.00	0.09%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$459,512.00	0.23%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, LLC, D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,032.42	0.09%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$265,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$501,800.00	0.25%	0	\$0.00	NA	0 \$0.00
	FIRST NIAGARA BANK, N.A	2	\$452,636.11	0.23%	0	\$0.00	NA	0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$642,700.00	0.32%	0	\$0.00	NA	0 \$0.00
		3	\$907,100.00	0.45%	0	\$0.00	NA	0 \$0.00

FIRST UNITED BANK AND TRUST COMPANY							
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$466,692.74	0.23%	0	\$0.00	NA	\$0.00
FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$255,614.42	0.13%	0	\$0.00	NA	\$0.00
FREMONT BANK	13	\$4,321,136.47	2.16%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
GEORGETOWN BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
GMFS LLC	2	\$550,868.00	0.28%	0	\$0.00	NA	\$0.00
GOTMORTGAGE.COM	1	\$277,800.00	0.14%	0	\$0.00	NA	\$0.00
GRAND BANK, NA	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$274,086.55	0.14%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00
GREENLIGHT FINANCIAL SERVICES	14	\$3,602,350.00	1.8%	0	\$0.00	NA	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$544,500.00	0.27%	0	\$0.00	NA	\$0.00
GUARANTY FEDERAL	1	\$299,000.00	0.15%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	3	\$764,895.00	0.38%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,371,562.00	0.68%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$283,410.00	0.14%	0	\$0.00	NA	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$227,000.00	0.11%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	1	\$212,800.00	0.11%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$249,873.08	0.12%	0	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC	6	\$1,738,560.00	0.87%	0	\$0.00	NA	\$0.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$197,600.00	0.1%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,086,381.90	0.54%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$192,900.00	0.1%	0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	8	\$2,556,050.00	1.28%	0	\$0.00	NA	\$0.00

	CORPORATION							
	LANDMARK CREDIT UNION	1	\$239,299.59	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$1,181,000.00	0.59%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$322,300.00	0.16%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,948,885.03	0.97%	0	\$0.00	NA	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$376,000.00	0.19%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$640,100.00	0.32%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$195,495.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$213,400.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$242,720.00	0.12%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$406,000.00	0.2%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$237,500.00	0.12%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	3	\$657,267.74	0.33%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,132,150.00	0.57%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	3	\$740,000.00	0.37%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$261,900.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$187,223.78	0.09%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$303,000.00	0.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$387,921.46	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$739,311.13	0.37%	0	\$0.00	NA	\$0.00
	MOUNT VERNON BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$176,442.91	0.09%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$702,400.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$772,279.26	0.39%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,300.00	0.12%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$684,000.00	0.34%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$226,000.00	0.11%	0	\$0.00	NA	\$0.00

	NETWORK FUNDING, L.P	2	\$534,837.00	0.27%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$290,205.25	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$243,275.00	0.12%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$667,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$471,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$707,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$760,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$1,760,579.80	0.88%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,378,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$506,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$233,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$962,432.49	0.48%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$254,059.56	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST CO	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$521,905.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$212,655.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,182,930.99	1.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,844,403.00	0.92%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$450,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$276,923.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$533,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	9	\$2,658,360.00	1.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$829,400.00	0.41%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$206,106.35	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,710.82	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$577,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$212,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$193,314.79	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$425,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$218,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,204,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,863,440.50	0.93%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$314,424.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	2	\$427,656.60	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$406,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$251,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$378,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$407,385.49	0.2%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,414,550.00	1.7%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$270,591.84	0.14%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$249,600.00	0.12%	0	\$0.00	NA	0	\$0.00



	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	2	\$389,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	4	\$1,261,299.00	0.63%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$387,219.71	0.19%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$7,291,558.70	3.64%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$630,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$1,043,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$272,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	3	\$731,505.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$270,535.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	30	\$8,216,540.00	4.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,102,113.93	1.55%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA IINTERCAP LENDING, A CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUGAR RIVER BANK	1	\$284,210.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,055,295.50	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$255,280.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$3,813,211.08	1.9%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	2	\$549,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$239,638.52	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00

THE LENDER IS RELIANCE BANK, AN ALABAMA CORPORATION	1	\$205,300.00	0.1%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$267,605.18	0.13%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$491,775.00	0.25%	0	\$0.00	NA	0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC	1	\$351,500.00	0.18%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$251,230.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TRIAD BANK, N.A	1	\$396,800.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUSTONE	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	2	\$413,553.00	0.21%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$228,720.00	0.11%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$397,090.90	0.2%	0	\$0.00	NA	0	\$0.00
UNITED STATES COAST GUARD COMMUNITY C U	1	\$207,943.20	0.1%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$3,971,478.32	1.98%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$304,900.00	0.15%	0	\$0.00	NA	0	\$0.00
USE CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$241,180.00	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$1,420,674.34	0.71%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,613,950.00	1.8%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$426,487.00	0.21%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	5	\$1,451,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,885.63	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$233,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$232,551.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$177,360.77	0.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>714</b>	<b>\$200,312,049.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GWC6	A+ FEDERAL CREDIT UNION	1	\$119,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$117,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$463,175.00	0.7%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORPORATION	1	\$124,145.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$230,829.09	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$235,785.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$226,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$722,950.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$696,396.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$229,321.95	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$120,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP								
	ANCHORBANK, FSB	6	\$711,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$354,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,117,400.00	3.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$117,217.00	0.18%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$121,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$111,109.85	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$111,827.55	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$231,669.02	0.35%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$122,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$350,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$468,240.00	0.71%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$242,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$112,319.05	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$341,078.71	0.51%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$110,975.45	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$117,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$113,525.00	0.17%	0	\$0.00	NA	0	\$0.00

CENTURY LENDING COMPANY	1	\$115,827.51	0.17%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$593,269.00	0.9%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITY CREDIT UNION	1	\$122,061.78	0.18%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$468,125.00	0.71%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$233,200.00	0.35%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$351,250.00	0.53%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$110,700.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,800.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK, N.A	1	\$118,500.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$116,450.00	0.18%	0	\$0.00	NA	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$116,103.00	0.18%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$116,885.00	0.18%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$115,900.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$118,340.00	0.18%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$121,100.00	0.18%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	DESCO FEDERAL CREDIT UNION	1	\$118,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$573,581.57	0.87%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$465,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$113,824.48	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$236,125.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$118,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$119,040.00	0.18%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$114,637.49	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$110,009.86	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$704,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$114,822.94	0.17%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$115,634.35	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$120,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$462,903.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$120,752.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$123,405.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$118,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$121,623.75	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$234,505.00	0.35%	0	\$0.00	NA	0	\$0.00
		5	\$583,577.40	0.88%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK AND TRUST CO							
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$349,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$121,533.86	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$466,300.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$120,100.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$224,570.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$117,600.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,041.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$247,900.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$119,130.92	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$111,600.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$124,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$233,907.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,995.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,800.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$118,700.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$122,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$584,175.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$115,430.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$110,967.41	0.17%	0	\$0.00	NA	\$0.00