

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 57 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurposed/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31418AZU5		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$96,176.92	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN PREFERRED LENDING	1	\$292,847.05	0.11%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$290,025.20	0.11%	0	\$0.00	NA	0	\$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,638.34	0.05%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, N.A.	2	\$505,052.36	0.19%	0	\$0.00	NA	0	\$0.00
		CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,812.72	0.08%	0	\$0.00	NA	0	\$0.00
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$155,808.18	0.06%	0	\$0.00	NA	0	\$0.00
		CITY VIEW GROUP LLC, A NEVADA LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$385,672.68	0.15%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	7	\$1,074,904.00	0.4%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	3	\$747,430.32	0.28%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$124,450.00	0.05%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	2	\$461,592.18	0.17%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$143,826.66	0.05%	0	\$0.00	NA	0	\$0.00
			1	\$155,858.12	0.06%	0	\$0.00	NA	0	\$0.00

	DIRECTORS FINANCIAL GROUP							
	ENDEAVOR CAPITAL LLC D/BA GRANNY8 MORTGAGE.	1	\$147,024.00	0.06%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	1	\$121,900.00	0.05%	0	\$0.00	NA	\$0.00
	EVERBANK	62	\$9,784,216.93	3.68%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$208,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	32	\$5,928,995.54	2.23%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,189.35	0.09%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,831,305.67	0.69%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$325,078.00	0.12%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$148,637.08	0.06%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$137,634.12	0.05%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	456	\$82,326,797.40	30.99%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,148,856.85	0.43%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$538,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOMeward RESIDENTIAL INC.	13	\$2,016,699.45	0.76%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	\$867,030.39	0.33%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$466,170.11	0.18%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	52	\$10,354,446.13	3.9%	0	\$0.00	NA	\$0.00
	LOAN DEPOT (HARP)	4	\$654,242.61	0.25%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$370,050.00	0.14%	0	\$0.00	NA	\$0.00
	M&T BANK	3	\$627,307.41	0.24%	0	\$0.00	NA	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	3	\$433,780.53	0.16%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$142,245.45	0.05%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	1	\$305,606.11	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$179,773.53	0.07%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$373,600.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$242,601.33	0.09%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$627,479.80	0.24%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	228	\$39,678,172.12	14.94%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	14	\$3,755,028.03	1.41%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,293.93	0.06%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, FSB	37	\$8,449,173.85	3.18%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,890.05	0.06%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,480,150.66	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$231,202.01	0.09%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$420,300.00	0.16%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	21	\$3,789,812.97	1.43%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$282,638.61	0.11%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.08%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	322	\$65,987,559.79	24.84%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$139,500.00	0.05%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	10	\$1,478,969.76	0.56%	0	\$0.00	NA	\$0.00
	RESOURCE BANK, N.A.	1	\$122,800.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$209,625.00	0.08%	0	\$0.00	NA	\$0.00

	SOUTHWEST DIRECT MORTGAGE, LLC								
	STATE FARM BANK, F.S.B.	7	\$1,185,426.52	0.45%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$71,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$229,093.90	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$780,963.68	0.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$244,823.48	0.09%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	72	\$8,881,878.57	3.34%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$354,325.81	0.13%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$105,872.64	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,902.09	0.05%	0	\$0.00	NA	0	\$0.00
Total		1,443	\$265,659,065.99	100%	0	\$0.00		0	\$0.00
31418AZW1	1ST SOURCE BANK	7	\$662,479.31	0.93%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE	2	\$202,796.01	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE	1	\$210,663.68	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$163,827.18	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$99,239.38	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$249,605.99	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$143,075.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,279,590.70	1.79%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$66,723.38	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC.	1	\$179,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$215,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$62,478.26	0.09%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	1	\$113,020.21	0.16%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES	1	\$369,775.37	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$151,337.49	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$252,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	32	\$8,856,623.88	12.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	3	\$228,531.84	0.32%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$197,611.13	0.28%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$81,036.94	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,324,115.78	1.85%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$65,947.48	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$556,441.15	0.78%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$64,950.41	0.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$45,447.81	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$129,841.04	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$207,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERBANK	14	\$3,808,335.29	5.33%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE	3	\$536,457.17	0.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,285.04	0.15%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$2,555,629.08	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$712,680.28	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$872,150.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$83,504.11	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$227,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$159,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$429,775.00	0.6%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE .COM	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,995.88	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$98,881.05	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$246,400.00	0.34%	0	\$0.00	NA	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,026,368.58	2.83%	0	\$0.00	NA	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$99,885.30	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE	9	\$1,941,543.07	2.72%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$183,330.00	0.26%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$259,059.38	0.36%	0	\$0.00	NA	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$61,500.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$100,086.07	0.14%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE, INC.	1	\$292,164.49	0.41%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$198,130.23	0.28%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$83,901.38	0.12%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$54,932.38	0.08%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY	1	\$75,111.72	0.11%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$927,692.29	1.3%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$130,499.30	0.18%	0	\$0.00	NA	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$417,000.00	0.58%	0	\$0.00	NA	\$0.00
	M&T BANK	4	\$588,250.00	0.82%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$97,088.51	0.14%	0	\$0.00	NA	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$61,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORP	2	\$351,243.12	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$111,831.25	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$153,250.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$766,680.00	1.07%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$141,865.39	0.2%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$165,200.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$305,798.84	0.43%	0	\$0.00	NA	\$0.00

	NATIONS LENDING CORPORATION, A CORPORATION.							
	NATIONSTARMORTGAGE	5	\$639,521.97	0.89%	0	\$0.00	NA	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$167,800.00	0.23%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	59	\$10,623,189.02	14.86%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	9	\$2,249,059.44	3.15%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$641,895.18	0.9%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$450,740.00	0.63%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$147,081.10	0.21%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$200,936.95	0.28%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,084,112.43	1.52%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,170,500.00	1.64%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,800.00	0.55%	0	\$0.00	NA	\$0.00
	REALESTATE MORTGAGE NETWORK INC	1	\$172,601.79	0.24%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$182,195.61	0.25%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$174,340.25	0.24%	0	\$0.00	NA	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$87,500.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	56	\$11,559,504.00	16.17%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$99,564.68	0.14%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$396,000.00	0.55%	0	\$0.00	NA	\$0.00
	SUNWEST MORTGAGE COMPANY INC	6	\$1,418,336.55	1.98%	0	\$0.00	NA	\$0.00
	SUNWEST MORTGAGE COMPANY INC.	1	\$51,600.00	0.07%	0	\$0.00	NA	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$245,800.00	0.34%	0	\$0.00	NA	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$143,834.83	0.2%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$405,345.04	0.57%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$804,818.73	1.13%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,670.00	0.68%	0	\$0.00	NA	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$224,831.52	0.31%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$121,014.03	0.17%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	1	\$107,540.62	0.15%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.36%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$114,556.40	0.16%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,000.00	0.51%	0	\$0.00	NA	\$0.00
Total		384	\$71,496,753.76	100%	0	\$0.00		\$0.00
31418AZY7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$324,635.57	0.81%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$300,500.00	0.75%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$674,400.00	1.69%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	48	\$4,502,224.17	11.28%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
	CHRUCHILL MORTGAGE CORPORATION	1	\$156,750.00	0.39%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	2	\$211,536.82	0.53%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	5	\$580,436.36	1.45%	0	\$0.00	NA	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$41,250.00	0.1%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$40,500.00	0.1%	0	\$0.00	NA	\$0.00

	EVERBANK	28	\$4,885,450.18	12.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$367,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	26	\$5,294,146.41	13.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$375,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$59,766.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$235,896.00	0.59%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$377,524.22	0.95%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$51,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$935,023.06	2.34%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)	1	\$238,680.62	0.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$118,521.36	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$134,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$117,235.66	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,047,131.71	2.62%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	19	\$3,250,194.00	8.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$250,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,015,478.92	2.54%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$128,270.74	0.32%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	6	\$718,525.87	1.8%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	11	\$2,011,053.34	5.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$913,049.73	2.29%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$230,607.31	0.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$585,875.00	1.47%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$133,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	56	\$4,506,952.88	11.29%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE USA, INC	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$787,641.00	1.97%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$272,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$44,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$66,535.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	1	\$269,887.48	0.68%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$73,524.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	7	\$1,441,500.00	3.62%	0	\$0.00	NA	0	\$0.00
Total		304	\$39,903,403.41	100%	0	\$0.00		0	\$0.00
31419RY20	EF&A FUNDING, L.L.C.	1	\$4,011,859.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,011,859.95	100%	0	\$0.00		0	\$0.00
31419RY38	EF&A FUNDING, L.L.C.	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,500,000.00	100%	0	\$0.00		0	\$0.00

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31419RY46		EF&A FUNDING, L.L.C.	1	\$3,396,880.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,396,880.77	100%	0	\$0.00		0	\$0.00
31419RY53		EF&A FUNDING, L.L.C.	1	\$11,344,044.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,344,044.42	100%	0	\$0.00		0	\$0.00
31419RY61		EF&A FUNDING, L.L.C.	1	\$12,078,096.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,078,096.07	100%	0	\$0.00		0	\$0.00
31419RY79		EF&A FUNDING, L.L.C.	1	\$4,084,752.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,084,752.24	100%	0	\$0.00		0	\$0.00
31419RY87		EF&A FUNDING, L.L.C.	1	\$4,489,628.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,489,628.90	100%	0	\$0.00		0	\$0.00
31419RY95		CAPMARK FINANCE INC.	1	\$5,182,041.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,182,041.94	100%	0	\$0.00		0	\$0.00
31419RYY0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,475,795.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,475,795.59	100%	0	\$0.00		0	\$0.00
31419RYZ7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,922,255.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,922,255.85	100%	0	\$0.00		0	\$0.00
31419RZA1		CAPMARK FINANCE INC.	1	\$15,230,897.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,230,897.85	100%	0	\$0.00		0	\$0.00
31419RZB9		CAPMARK FINANCE INC.	1	\$8,427,106.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,427,106.99	100%	0	\$0.00		0	\$0.00
31419RZC7		CAPMARK FINANCE INC.	1	\$3,008,085.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,008,085.84	100%	0	\$0.00		0	\$0.00
31419RZD5		CAPMARK FINANCE INC.	1	\$1,438,845.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,438,845.55	100%	0	\$0.00		0	\$0.00
31419RZE3		CAPMARK FINANCE INC.	1	\$1,717,620.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,717,620.89	100%	0	\$0.00		0	\$0.00
31419RZF0		CAPMARK FINANCE INC.	1	\$836,328.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$836,328.38	100%	0	\$0.00		0	\$0.00

31419RZG8		RED MORTGAGE CAPITAL, INC.	1	\$6,891,927.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,891,927.08	100%	0	\$0.00		0	\$0.00
31419RZH6		RED MORTGAGE CAPITAL, INC.	1	\$7,497,277.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,497,277.19	100%	0	\$0.00		0	\$0.00
31419RZJ2		RED MORTGAGE CAPITAL, INC.	1	\$12,117,735.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,117,735.54	100%	0	\$0.00		0	\$0.00
31419RZK9		RED MORTGAGE CAPITAL, INC.	1	\$4,331,296.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,331,296.15	100%	0	\$0.00		0	\$0.00
31419RZL7		RED MORTGAGE CAPITAL, INC.	1	\$6,722,271.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,722,271.77	100%	0	\$0.00		0	\$0.00
31419RZM5		RED MORTGAGE CAPITAL, INC.	1	\$38,207,679.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,207,679.36	100%	0	\$0.00		0	\$0.00
31419RZN3		RED MORTGAGE CAPITAL, INC.	1	\$3,357,322.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,357,322.58	100%	0	\$0.00		0	\$0.00
31419RZP8		RED MORTGAGE CAPITAL, INC.	1	\$5,260,213.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,260,213.27	100%	0	\$0.00		0	\$0.00
31419RZQ6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,254,437.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,254,437.80	100%	0	\$0.00		0	\$0.00
31419RZR4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,479,804.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,479,804.39	100%	0	\$0.00		0	\$0.00
31419RZS2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,323,347.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,323,347.37	100%	0	\$0.00		0	\$0.00

31419RZT0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,862,400.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,862,400.68	100%	0	\$0.00		0	\$0.00
31419RZU7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,241,131.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,241,131.63	100%	0	\$0.00		0	\$0.00
31419RZV5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,068,995.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,068,995.30	100%	0	\$0.00		0	\$0.00
3138AK4G1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$531,607.81	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$531,607.81	100%	0	\$0.00		0	\$0.00
3138AK4H9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,148,481.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,148,481.37	100%	0	\$0.00		0	\$0.00
3138AK4J5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,890,313.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,890,313.71	100%	0	\$0.00		0	\$0.00
3138EES67		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$86,250.00	9.1%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$382,500.00	40.34%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$479,500.00	50.56%	0	\$0.00	NA	0	\$0.00
Total			3	\$948,250.00	100%	0	\$0.00		0	\$0.00
3138L42W2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,375,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$6,375,000.00	100%	0	\$0.00		0	\$0.00
3138L43B7		PNC BANK, NATIONAL ASSOCIATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00
3138L43C5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00
3138L44K6		M & T REALTY CAPITAL CORPORATION	1	\$27,935,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,935,000.00	100%	0	\$0.00		0	\$0.00
3138L45V1		PNC BANK, NATIONAL ASSOCIATION	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,750,000.00	100%	0	\$0.00		0	\$0.00
3138L45Y5		WELLS FARGO BANK, N.A.	1	\$15,229,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,229,000.00	100%	0	\$0.00		0	\$0.00
3138L46Q1		WALKER & DUNLOP, LLC	1	\$13,485,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,485,000.00	100%	0	\$0.00		0	\$0.00
3138L46U2		WALKER & DUNLOP, LLC	1	\$16,537,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,537,500.00	100%	0	\$0.00		0	\$0.00
3138L47L1		PNC BANK, NATIONAL ASSOCIATION	1	\$20,097,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,097,000.00	100%	0	\$0.00		0	\$0.00
3138L4C27		BEECH STREET CAPITAL, LLC	1	\$10,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,050,000.00	100%	0	\$0.00		0	\$0.00
3138L4FG3		BEECH STREET CAPITAL, LLC	1	\$15,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,375,000.00	100%	0	\$0.00		0	\$0.00
3138L4JG9		WALKER & DUNLOP, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
3138L4QL0		PNC BANK, NATIONAL ASSOCIATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00

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3138L4QM8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
3138L4XU2		PNC BANK, NATIONAL ASSOCIATION	1	\$7,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,575,000.00	100%	0	\$0.00		0	\$0.00
3138L4YT4		M & T REALTY CAPITAL CORPORATION	1	\$20,788,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,788,500.00	100%	0	\$0.00		0	\$0.00
3138L4Z30		PNC BANK, NATIONAL ASSOCIATION	1	\$16,391,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,391,000.00	100%	0	\$0.00		0	\$0.00
3138L4ZJ5		WALKER & DUNLOP, LLC	1	\$1,136,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,136,000.00	100%	0	\$0.00		0	\$0.00
3138L5A75		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,318,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,318,000.00	100%	0	\$0.00		0	\$0.00
3138L5A83		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$61,501,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$61,501,000.00	100%	0	\$0.00		0	\$0.00
3138L5AL4		Unavailable	1	\$41,765,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,765,000.00	100%	0	\$0.00		0	\$0.00
3138L5AQ3		M & T REALTY CAPITAL CORPORATION	1	\$2,429,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,429,900.00	100%	0	\$0.00		0	\$0.00
3138L5AZ3		WALKER & DUNLOP, LLC	1	\$11,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,250,000.00	100%	0	\$0.00		0	\$0.00
3138L5B33		ACRE CAPITAL LLC	4	\$6,709,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$6,709,000.00	100%	0	\$0.00		0	\$0.00
3138L5BH2		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5C73		BEECH STREET CAPITAL,	1	\$12,440,000.00	100%	0	\$0.00	NA	0	\$0.00

		LLC							
Total			1	\$12,440,000.00	100%	0	\$0.00		0 \$0.00
3138L5C99		BEECH STREET CAPITAL, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$21,000,000.00	100%	0	\$0.00		0 \$0.00
3138L5CN8		PNC BANK, NATIONAL ASSOCIATION	1	\$2,304,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$2,304,000.00	100%	0	\$0.00		0 \$0.00
3138L5D23		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0 \$0.00
3138L5D31		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,800,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$18,800,000.00	100%	0	\$0.00		0 \$0.00
3138L5D49		WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00		0 \$0.00
3138L5D56		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00		0 \$0.00
3138L5D80		BERKELEY POINT CAPITAL LLC	1	\$6,759,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$6,759,000.00	100%	0	\$0.00		0 \$0.00
3138L5D98		GREYSTONE SERVICING CORPORATION INC.	1	\$1,226,500.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,226,500.00	100%	0	\$0.00		0 \$0.00
3138L5DH0		RED MORTGAGE CAPITAL, LLC	1	\$3,810,800.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$3,810,800.00	100%	0	\$0.00		0 \$0.00
3138L5DJ6		WALKER & DUNLOP, LLC	1	\$32,410,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$32,410,000.00	100%	0	\$0.00		0 \$0.00
3138L5DK3		ACRE CAPITAL LLC	1	\$1,048,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,048,000.00	100%	0	\$0.00		0 \$0.00
3138L5DR8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$38,000,000.00	100%	0	\$0.00	NA	0 \$0.00

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Total			1	\$38,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5DU1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5DZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,230,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,230,000.00	100%	0	\$0.00		0	\$0.00
3138L5E22		WELLS FARGO BANK, N.A.	1	\$12,825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,825,000.00	100%	0	\$0.00		0	\$0.00
3138L5E30		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,100,000.00	100%	0	\$0.00		0	\$0.00
3138L5E55		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,978,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,978,000.00	100%	0	\$0.00		0	\$0.00
3138L5E63		M & T REALTY CAPITAL CORPORATION	1	\$10,180,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,180,000.00	100%	0	\$0.00		0	\$0.00
3138L5E71		WALKER & DUNLOP, LLC	1	\$5,474,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,474,000.00	100%	0	\$0.00		0	\$0.00
3138L5E89		RED MORTGAGE CAPITAL, LLC	8	\$179,384,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$179,384,000.00	100%	0	\$0.00		0	\$0.00
3138L5E97		Unavailable	3	\$132,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$132,040,000.00	100%	0	\$0.00		0	\$0.00
3138L5EA4		PNC BANK, NATIONAL ASSOCIATION	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,500,000.00	100%	0	\$0.00		0	\$0.00
3138L5EB2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,936,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,936,000.00	100%	0	\$0.00		0	\$0.00
3138L5ED8			1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
Total			1	\$2,500,000.00	100%	0	\$0.00		0 \$0.00
3138L5EE6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0 \$0.00
3138L5EG1		PNC BANK, NATIONAL ASSOCIATION	1	\$3,412,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$3,412,000.00	100%	0	\$0.00		0 \$0.00
3138L5EH9		WELLS FARGO BANK, N.A.	1	\$42,500,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$42,500,000.00	100%	0	\$0.00		0 \$0.00
3138L5EJ5		Unavailable	1	\$128,320,685.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$128,320,685.00	100%	0	\$0.00		0 \$0.00
3138L5EK2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,680,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$4,680,000.00	100%	0	\$0.00		0 \$0.00
3138L5EM8		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0 \$0.00
3138L5EN6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,450,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$2,450,000.00	100%	0	\$0.00		0 \$0.00
3138L5EP1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,020,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$5,020,000.00	100%	0	\$0.00		0 \$0.00
3138L5EQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00		0 \$0.00
3138L5ER7		ACRE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0 \$0.00
3138L5ES5		WELLS FARGO BANK, N.A.	1	\$3,834,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$3,834,000.00	100%	0	\$0.00		0 \$0.00
3138L5ET3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,760,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$4,760,000.00	100%	0	\$0.00		0 \$0.00

3138L5EW6	ARBOR COMMERCIAL FUNDING LLC	1	\$8,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,050,000.00	100%	0	\$0.00		0	\$0.00
3138L5EX4	WELLS FARGO BANK, N.A.	1	\$1,162,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,162,000.00	100%	0	\$0.00		0	\$0.00
3138L5EY2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,640,000.00	100%	0	\$0.00		0	\$0.00
3138L5EZ9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,611,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,611,000.00	100%	0	\$0.00		0	\$0.00
3138L5F21	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5F47	ARBOR COMMERCIAL FUNDING LLC	1	\$920,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$920,000.00	100%	0	\$0.00		0	\$0.00
3138L5F62	DOUGHERTY MORTGAGE, LLC	1	\$3,210,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,210,000.00	100%	0	\$0.00		0	\$0.00
3138L5F70	M & T REALTY CAPITAL CORPORATION	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,125,000.00	100%	0	\$0.00		0	\$0.00
3138L5F96	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,120,000.00	100%	0	\$0.00		0	\$0.00
3138L5FC9	WALKER & DUNLOP, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5FD7	WALKER & DUNLOP, LLC	1	\$3,087,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,087,500.00	100%	0	\$0.00		0	\$0.00
3138L5FE5	Unavailable	3	\$169,808,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$169,808,000.00	100%	0	\$0.00		0	\$0.00

3138L5FF2		BERKELEY POINT CAPITAL LLC	1	\$111,920,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$111,920,000.00	100%	0	\$0.00		0	\$0.00
3138L5FG0		BERKELEY POINT CAPITAL LLC	1	\$37,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,500,000.00	100%	0	\$0.00		0	\$0.00
3138L5FH8		ACRE CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
3138L5FJ4		PILLAR MULTIFAMILY, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,100,000.00	100%	0	\$0.00		0	\$0.00
3138L5FK1		RED MORTGAGE CAPITAL, LLC	1	\$4,921,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,921,900.00	100%	0	\$0.00		0	\$0.00
3138L5FL9		BEECH STREET CAPITAL, LLC	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00
3138L5FN5		M & T REALTY CAPITAL CORPORATION	1	\$16,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,570,000.00	100%	0	\$0.00		0	\$0.00
3138L5FP0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,920,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,920,000.00	100%	0	\$0.00		0	\$0.00
3138L5FQ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
3138L5FS4		M & T REALTY CAPITAL CORPORATION	1	\$75,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,750,000.00	100%	0	\$0.00		0	\$0.00
3138L5FU9		PNC BANK, NATIONAL ASSOCIATION	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,300,000.00	100%	0	\$0.00		0	\$0.00
3138L5FV7		ARBOR COMMERCIAL FUNDING LLC	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,700,000.00	100%	0	\$0.00		0	\$0.00

3138L5FW5		M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00
3138L5FY1		PNC BANK, NATIONAL ASSOCIATION	1	\$589,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$589,000.00	100%	0	\$0.00		0	\$0.00
3138L5G46		RED MORTGAGE CAPITAL, LLC	1	\$21,637,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,637,500.00	100%	0	\$0.00		0	\$0.00
3138L5G53		RED MORTGAGE CAPITAL, LLC	3	\$129,944,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$129,944,100.00	100%	0	\$0.00		0	\$0.00
3138L5G79		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00
3138L5G87		GREYSTONE SERVICING CORPORATION INC.	1	\$5,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,725,000.00	100%	0	\$0.00		0	\$0.00
3138L5G95		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,606,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,606,000.00	100%	0	\$0.00		0	\$0.00
3138L5GA2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,326,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,326,000.00	100%	0	\$0.00		0	\$0.00
3138L5GB0		Unavailable	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,750,000.00	100%	0	\$0.00		0	\$0.00
3138L5GC8		Unavailable	1	\$49,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,250,000.00	100%	0	\$0.00		0	\$0.00
3138L5GD6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00
3138L5GF1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00

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3138L5GG9		WALKER & DUNLOP, LLC	1	\$6,890,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,890,000.00	100%	0	\$0.00		0	\$0.00
3138L5GH7		DOUGHERTY MORTGAGE, LLC	1	\$931,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$931,950.00	100%	0	\$0.00		0	\$0.00
3138L5GJ3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
3138L5GK0		Unavailable	1	\$13,255,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,255,000.00	100%	0	\$0.00		0	\$0.00
3138L5GL8		RED MORTGAGE CAPITAL, LLC	1	\$9,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,460,000.00	100%	0	\$0.00		0	\$0.00
3138L5GM6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,850,000.00	100%	0	\$0.00		0	\$0.00
3138L5GN4		WELLS FARGO BANK, N.A.	1	\$21,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,525,000.00	100%	0	\$0.00		0	\$0.00
3138L5GR5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,197,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,197,000.00	100%	0	\$0.00		0	\$0.00
3138L5GU8		Unavailable	1	\$101,918,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$101,918,000.00	100%	0	\$0.00		0	\$0.00
3138L5GV6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,830,000.00	100%	0	\$0.00		0	\$0.00
3138L5GW4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,085,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,085,000.00	100%	0	\$0.00		0	\$0.00
3138L5GX2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5GY0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5GZ7		WELLS FARGO BANK, N.A.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
3138L5H37		WELLS FARGO BANK, N.A.	1	\$7,990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,990,000.00	100%	0	\$0.00		0	\$0.00
3138L5H45		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,380,000.00	100%	0	\$0.00		0	\$0.00
3138L5H52		WELLS FARGO BANK, N.A.	1	\$7,865,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,865,000.00	100%	0	\$0.00		0	\$0.00
3138L5H60		GREYSTONE SERVICING CORPORATION INC.	1	\$6,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,475,000.00	100%	0	\$0.00		0	\$0.00
3138L5H78		BEECH STREET CAPITAL, LLC	1	\$16,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,650,000.00	100%	0	\$0.00		0	\$0.00
3138L5H86		HOMESTREET CAPITAL CORPORATION	1	\$3,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,975,000.00	100%	0	\$0.00		0	\$0.00
3138L5H94		PILLAR MULTIFAMILY, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5HA1		PILLAR MULTIFAMILY, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00
3138L5HB9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,511,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,511,000.00	100%	0	\$0.00		0	\$0.00
3138L5HD5		PILLAR MULTIFAMILY, LLC	1	\$13,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,650,000.00	100%	0	\$0.00		0	\$0.00
3138L5HG8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,350,000.00	100%	0	\$0.00		0	\$0.00
3138L5HH6		AMERISPHERE MULTIFAMILY FINANCE,	1	\$4,260,000.00	100%	0	\$0.00	NA	0	\$0.00

		L.L.C.							
Total			1	\$4,260,000.00	100%	0	\$0.00		0 \$0.00
3138L5HK9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,423,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$3,423,000.00	100%	0	\$0.00		0 \$0.00
3138L5HL7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,150,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$4,150,000.00	100%	0	\$0.00		0 \$0.00
3138L5HM5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,976,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$6,976,000.00	100%	0	\$0.00		0 \$0.00
3138L5HN3		WELLS FARGO BANK, N.A.	1	\$5,600,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0 \$0.00
3138L5HP8		BEECH STREET CAPITAL, LLC	1	\$6,572,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$6,572,000.00	100%	0	\$0.00		0 \$0.00
3138L5HQ6		FREMONT BANK	1	\$535,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$535,000.00	100%	0	\$0.00		0 \$0.00
3138L5HR4		M & T REALTY CAPITAL CORPORATION	1	\$42,490,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$42,490,000.00	100%	0	\$0.00		0 \$0.00
3138L5HS2		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,125,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$4,125,000.00	100%	0	\$0.00		0 \$0.00
3138L5HT0		NCB, FSB	1	\$1,900,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0 \$0.00
3138L5HV5		BEECH STREET CAPITAL, LLC	1	\$13,075,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$13,075,000.00	100%	0	\$0.00		0 \$0.00
3138L5HW3		DOUGHERTY MORTGAGE, LLC	1	\$1,420,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$1,420,000.00	100%	0	\$0.00		0 \$0.00
3138L5HX1		WELLS FARGO BANK, N.A.	1	\$4,880,000.00	100%	0	\$0.00	NA	0 \$0.00

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Total			1	\$4,880,000.00	100%	0	\$0.00		0	\$0.00
3138L5HY9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
3138L5HZ6		GREYSTONE SERVICING CORPORATION INC.	1	\$4,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,360,000.00	100%	0	\$0.00		0	\$0.00
3138L5J27		WELLS FARGO BANK, N.A.	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00
3138L5J35		GREYSTONE SERVICING CORPORATION INC.	2	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
3138L5J50		PILLAR MULTIFAMILY, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5J92		RED MORTGAGE CAPITAL, LLC	1	\$11,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,025,000.00	100%	0	\$0.00		0	\$0.00
3138L5JB7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,455,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,455,000.00	100%	0	\$0.00		0	\$0.00
3138L5JC5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,555,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,555,000.00	100%	0	\$0.00		0	\$0.00
3138L5JD3		DOUGHERTY MORTGAGE, LLC	1	\$6,221,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,221,000.00	100%	0	\$0.00		0	\$0.00
3138L5JE1		ARBOR COMMERCIAL FUNDING LLC	1	\$9,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,325,000.00	100%	0	\$0.00		0	\$0.00
3138L5JG6		Unavailable	1	\$72,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,400,000.00	100%	0	\$0.00		0	\$0.00
3138L5JH4		Unavailable	1	\$67,632,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$67,632,000.00	100%	0	\$0.00		0	\$0.00
3138L5JJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,500,000.00	100%	0	\$0.00		0	\$0.00
3138L5JK7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,175,000.00	100%	0	\$0.00		0	\$0.00
3138L5JP6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,403,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,403,000.00	100%	0	\$0.00		0	\$0.00
3138L5JQ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00
3138L5JR2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
3138L5JS0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,670,000.00	100%	0	\$0.00		0	\$0.00
3138L5JT8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5JY7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,120,000.00	100%	0	\$0.00		0	\$0.00
3138L5K33		WELLS FARGO BANK, N.A.	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00
3138L5K41		ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5K58		ARBOR COMMERCIAL FUNDING LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5K66		ARBOR COMMERCIAL FUNDING LLC	1	\$14,600,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$14,600,000.00	100%	0	\$0.00		0	\$0.00
3138L5K82		KEYBANK NATIONAL ASSOCIATION	1	\$11,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,925,000.00	100%	0	\$0.00		0	\$0.00
3138L5K90		BERKELEY POINT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5KA7		WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
3138L5KB5		WALKER & DUNLOP, LLC	1	\$42,941,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,941,000.00	100%	0	\$0.00		0	\$0.00
3138L5KC3		BEECH STREET CAPITAL, LLC	1	\$6,290,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,290,000.00	100%	0	\$0.00		0	\$0.00
3138L5KD1		RED MORTGAGE CAPITAL, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
3138L5KE9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,015,000.00	100%	0	\$0.00		0	\$0.00
3138L5KF6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,136,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,136,700.00	100%	0	\$0.00		0	\$0.00
3138L5KG4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,253,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,253,600.00	100%	0	\$0.00		0	\$0.00
3138L5KH2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,833,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,833,400.00	100%	0	\$0.00		0	\$0.00
3138L5KJ8		DOUGHERTY MORTGAGE, LLC	1	\$785,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$785,400.00	100%	0	\$0.00		0	\$0.00
3138L5KM1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,586,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$8,586,000.00	100%	0	\$0.00		0	\$0.00
3138L5KN9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,362,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,362,000.00	100%	0	\$0.00		0	\$0.00
3138L5KQ2		BEECH STREET CAPITAL, LLC	5	\$47,226,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$47,226,000.00	100%	0	\$0.00		0	\$0.00
3138L5KR0		BEECH STREET CAPITAL, LLC	1	\$1,315,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,315,000.00	100%	0	\$0.00		0	\$0.00
3138L5KS8		BEECH STREET CAPITAL, LLC	1	\$4,885,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,885,000.00	100%	0	\$0.00		0	\$0.00
3138L5KU3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,137,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,137,500.00	100%	0	\$0.00		0	\$0.00
3138L5KW9		BEECH STREET CAPITAL, LLC	1	\$1,012,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,012,000.00	100%	0	\$0.00		0	\$0.00
3138L5KX7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,560,000.00	100%	0	\$0.00		0	\$0.00
3138L5KY5		Unavailable	3	\$36,255,328.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$36,255,328.00	100%	0	\$0.00		0	\$0.00
3138L5L32		KEYBANK NATIONAL ASSOCIATION	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,500,000.00	100%	0	\$0.00		0	\$0.00
3138L5LB4		ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5LC2		WALKER & DUNLOP, LLC	1	\$2,216,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,216,000.00	100%	0	\$0.00		0	\$0.00
3138L5LD0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,530,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$10,530,000.00	100%	0	\$0.00		0	\$0.00
3138L5LE8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,794,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,794,000.00	100%	0	\$0.00		0	\$0.00
3138L5LF5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,370,000.00	100%	0	\$0.00		0	\$0.00
3138L5LH1		PILLAR MULTIFAMILY, LLC	1	\$4,118,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,118,000.00	100%	0	\$0.00		0	\$0.00
3138L5LK4		ARBOR COMMERCIAL FUNDING LLC	1	\$845,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$845,000.00	100%	0	\$0.00		0	\$0.00
3138L5LL2		PILLAR MULTIFAMILY, LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00
3138L5LR9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,265,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,265,000.00	100%	0	\$0.00		0	\$0.00
3138L5LS7		KEYBANK NATIONAL ASSOCIATION	1	\$4,323,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,323,000.00	100%	0	\$0.00		0	\$0.00
3138L5LT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,460,000.00	100%	0	\$0.00		0	\$0.00
3138L5LU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,230,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,230,000.00	100%	0	\$0.00		0	\$0.00
3138L5LV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,324,601.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,324,601.00	100%	0	\$0.00		0	\$0.00
3138L5LW8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,931,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,931,190.00	100%	0	\$0.00		0	\$0.00
3138L5LZ1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,500,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$24,500,000.00	100%	0	\$0.00		0	\$0.00
3138M9XB2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	92	\$21,137,975.29	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,137,975.29	100%	0	\$0.00		0	\$0.00
3138MCHA5		CITIBANK,N.A.	77	\$4,990,717.80	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,990,717.80	100%	0	\$0.00		0	\$0.00
3138MCHB3		CITIBANK,N.A.	14	\$2,797,424.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,797,424.45	100%	0	\$0.00		0	\$0.00
3138MCHC1		CITIBANK,N.A.	66	\$10,964,273.52	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,964,273.52	100%	0	\$0.00		0	\$0.00
3138MCHD9		CITIBANK,N.A.	54	\$8,269,449.64	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,269,449.64	100%	0	\$0.00		0	\$0.00
3138MCHE7		CITIBANK, N.A.	1	\$352,803.74	0.41%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	369	\$83,341,224.53	96.68%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$374,295.76	0.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC.	1	\$312,560.19	0.36%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	4	\$1,539,085.83	1.79%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$281,900.35	0.33%	0	\$0.00	NA	0	\$0.00
Total			377	\$86,201,870.40	100%	0	\$0.00		0	\$0.00
3138MCHF4		ACOPIA, LLC	2	\$333,971.19	0.24%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING CORPORATION	1	\$191,741.37	0.14%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING LLC	3	\$572,894.21	0.41%	0	\$0.00	NA	0	\$0.00
		BANK OF MANHATTAN	1	\$199,736.63	0.14%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$904,420.58	0.64%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$167,279.43	0.12%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$146,801.99	0.1%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	590	\$126,589,900.49	90.16%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$151,920.00	0.11%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$165,791.09	0.12%	0	\$0.00	NA	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$415,308.71	0.3%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES	3	\$479,089.59	0.34%	0	\$0.00	NA	0	\$0.00

	LLC								
	JMAC LENDING, INC.	9	\$2,935,991.89	2.09%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$488,346.97	0.35%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$582,132.41	0.41%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$365,755.07	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$209,717.12	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$562,199.36	0.4%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$223,205.69	0.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,676.31	0.44%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	9	\$2,442,204.12	1.74%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$625,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$729,000.00	0.52%	0	\$0.00	NA	0	\$0.00
Total		641	\$140,407,584.22	100%	0	\$0.00		0	\$0.00
3138MCHG2	ACOPIA, LLC	1	\$260,799.70	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$370,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$283,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,143,999.87	3.19%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$666,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	180	\$52,541,019.47	78.16%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$308,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	8	\$2,439,206.12	3.63%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$340,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$352,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$391,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$416,425.49	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$819,278.69	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,110,897.51	1.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$350,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$307,168.72	0.46%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	2	\$635,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE, INC.	1	\$304,158.09	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$961,728.50	1.43%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$1,187,333.36	1.77%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS INC.	1	\$339,531.57	0.51%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$693,054.60	1.03%	0	\$0.00	NA	0	\$0.00
Total		223	\$67,221,351.69	100%	0	\$0.00		0	\$0.00
3138MCHH0	CITIBANK,N.A.	8	\$1,005,754.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,754.49	100%	0	\$0.00		0	\$0.00
3138MCHJ6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$65,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$54,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$44,520.21	0.62%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	120	\$6,917,766.14	95.89%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$49,549.03	0.69%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$82,669.57	1.14%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,214,004.95	100%	0	\$0.00		0	\$0.00
3138MCHK3	ACOPIA, LLC	1	\$86,653.65	1.28%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$96,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$212,412.91	3.13%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	69	\$6,090,617.31	89.83%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,617.81	1.41%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$109,553.01	1.62%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$89,638.00	1.31%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,780,492.69	100%	0	\$0.00		0	\$0.00
3138MCHL1	CITIBANK,N.A.	24	\$2,818,018.02	95.77%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$124,502.36	4.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,942,520.38	100%	0	\$0.00		0	\$0.00
3138MCHM9	ANCHOR FUNDING CORPORATION	1	\$143,414.85	2.75%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	34	\$4,663,263.39	89.26%	0	\$0.00	NA	0	\$0.00

		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$286,500.00	5.48%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$131,028.48	2.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,224,206.72	100%	0	\$0.00		0	\$0.00
3138MCHN7		CITIBANK,N.A.	10	\$1,493,373.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,493,373.59	100%	0	\$0.00		0	\$0.00
3138MCHP2		CITIBANK,N.A.	9	\$1,316,769.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,316,769.67	100%	0	\$0.00		0	\$0.00
3138MCHQ0		CITIBANK,N.A.	3	\$770,582.67	75.5%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$250,000.00	24.5%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,020,582.67	100%	0	\$0.00		0	\$0.00
3138MCHR8		1ST MARINER BANK	1	\$201,500.00	4%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$200,000.00	3.97%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	22	\$4,146,506.12	82.3%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE, INC.	1	\$191,235.63	3.8%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$298,805.66	5.93%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,038,047.41	100%	0	\$0.00		0	\$0.00
3138MCHS6		CITIBANK,N.A.	17	\$2,651,064.53	80.7%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY, INC.	1	\$350,000.00	10.65%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	1	\$284,000.00	8.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,285,064.53	100%	0	\$0.00		0	\$0.00
3138MDBW1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,238,500.00	86.72%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$189,600.00	13.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,428,100.00	100%	0	\$0.00		0	\$0.00
3138MDBX9		AFFILIATED MORTGAGE COMPANY	1	\$294,784.85	14.78%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$305,493.01	15.32%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	2	\$393,373.39	19.72%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$449,238.05	22.53%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$312,463.61	15.67%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$239,014.75	11.98%	0	\$0.00	NA	\$0.00
Total		10	\$1,994,367.66	100%	0	\$0.00		\$0.00
3138MDBY7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$122,908.73	10.15%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$548,250.00	45.28%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$539,700.00	44.57%	0	\$0.00	NA	\$0.00
Total		5	\$1,210,858.73	100%	0	\$0.00		\$0.00
3138MDBZ4	AMERICAN EQUITY MORTGAGE, INC.	3	\$406,108.24	6.79%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	1	\$130,000.00	2.17%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$540,650.00	9.04%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,784,350.00	80%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$119,422.66	2%	0	\$0.00	NA	\$0.00
Total		26	\$5,980,530.90	100%	0	\$0.00		\$0.00
3138MH2C6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$666,000.00	100%	0	\$0.00	NA	\$0.00
Total		2	\$666,000.00	100%	0	\$0.00		\$0.00
3138MH2D4	EQUITY LOANS LLC	1	\$278,579.79	9.68%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,600,641.70	90.32%	0	\$0.00	NA	\$0.00
Total		9	\$2,879,221.49	100%	0	\$0.00		\$0.00
3138MH2E2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,900,624.53	100%	0	\$0.00	NA	\$0.00
Total		15	\$4,900,624.53	100%	0	\$0.00		\$0.00
3138MH2F9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,242,485.79	100%	0	\$0.00	NA	\$0.00

Total			4	\$1,242,485.79	100%	0	\$0.00		0	\$0.00
3138MH2G7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$822,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$822,500.00	100%	0	\$0.00		0	\$0.00
3138MH2H5		EQUITY LOANS LLC	1	\$417,000.00	8.34%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$4,582,000.00	91.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,999,000.00	100%	0	\$0.00		0	\$0.00
3138MH2K8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,988,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,988,920.00	100%	0	\$0.00		0	\$0.00
3138MH2M4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$617,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$617,000.00	100%	0	\$0.00		0	\$0.00
3138MKM94		REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,047,254.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,047,254.32	100%	0	\$0.00		0	\$0.00
3138MKNA0		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,538,528.64	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,538,528.64	100%	0	\$0.00		0	\$0.00
3138MKNB8		REGIONS BANK DBA REGIONS MORTGAGE	32	\$1,796,757.39	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,796,757.39	100%	0	\$0.00		0	\$0.00
3138MKNC6		REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,161,316.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,161,316.66	100%	0	\$0.00		0	\$0.00
3138MKND4		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,461,216.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,461,216.82	100%	0	\$0.00		0	\$0.00
3138MKNE2		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,115,537.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,115,537.79	100%	0	\$0.00		0	\$0.00

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3138MKNF9		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,405,159.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,405,159.99	100%	0	\$0.00		0	\$0.00
3138MKNG7		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,038,636.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,038,636.74	100%	0	\$0.00		0	\$0.00
3138MMBX9		EMBRACE HOME LOANS, INC.	34	\$2,513,671.75	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,513,671.75	100%	0	\$0.00		0	\$0.00
3138MNCH1		STEARNS LENDING INC.	42	\$3,678,963.88	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,678,963.88	100%	0	\$0.00		0	\$0.00
3138MNCJ7		STEARNS LENDING INC.	16	\$1,122,118.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,122,118.55	100%	0	\$0.00		0	\$0.00
3138MNCK4		STEARNS LENDING INC.	42	\$4,498,160.67	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,498,160.67	100%	0	\$0.00		0	\$0.00
3138MNCL2		STEARNS LENDING INC.	10	\$1,007,876.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,876.82	100%	0	\$0.00		0	\$0.00
3138MNCM0		STEARNS LENDING INC.	70	\$6,602,369.11	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,602,369.11	100%	0	\$0.00		0	\$0.00
3138MNCN8		STEARNS LENDING INC.	20	\$1,578,271.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,578,271.41	100%	0	\$0.00		0	\$0.00
3138MNCP3		STEARNS LENDING INC.	31	\$7,606,652.20	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,606,652.20	100%	0	\$0.00		0	\$0.00
3138MTJU2		CENTENNIAL BANK, A CORPORATION	1	\$103,869.15	7.15%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$183,799.00	12.65%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	6	\$564,330.00	38.83%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK - WYOMING, A WYOMING CORPORAITON	1	\$97,876.70	6.74%	0	\$0.00	NA	0	\$0.00
		SPIRITBANK, A CORPORATION	1	\$86,893.03	5.98%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	4	\$416,475.00	28.65%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,453,242.88	100%	0	\$0.00		0	\$0.00
3138MTJV0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION		1	\$92,165.61	4.49%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		1	\$85,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		6	\$500,790.00	24.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC.		1	\$75,600.00	3.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC		13	\$1,021,071.71	49.8%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CONNECTION, LLC		1	\$99,080.80	4.83%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK		2	\$176,727.79	8.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,050,435.91	100%	0	\$0.00		0	\$0.00
3138MTJW8	AFFILIATED BANK		2	\$210,405.68	6.8%	0	\$0.00	NA	0	\$0.00
	CENTENNAIL BANK, A CORPORATION		1	\$142,590.00	4.61%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC		1	\$147,073.07	4.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		1	\$116,250.00	3.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC		4	\$448,200.00	14.48%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK		1	\$70,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP		1	\$46,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC		1	\$100,684.38	3.25%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION		1	\$102,279.78	3.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK		9	\$1,185,550.62	38.3%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES		5	\$526,075.00	16.99%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,095,608.53	100%	0	\$0.00		0	\$0.00
3138MTJX6	CENTENNAIL BANK, A CORPORATION		1	\$44,800.00	4.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION		1	\$60,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK N.A.		1	\$40,950.65	3.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE		1	\$74,200.00	6.99%	0	\$0.00	NA	0	\$0.00

	GROUP LLC								
	GATEWAY MORTGAGE GROUP, LLC	5	\$333,860.30	31.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$59,604.91	5.61%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$75,207.41	7.08%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$52,933.32	4.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$155,000.00	14.6%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$41,667.00	3.92%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$123,620.67	11.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,061,844.26	100%	0	\$0.00		0	\$0.00
3138NWU98	NATIONAL RESIDENTIAL	1	\$417,000.00	36.95%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$323,000.00	28.62%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$388,500.00	34.43%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,128,500.00	100%	0	\$0.00		0	\$0.00
3138NWVA4	NAT RES - NEVADA	1	\$152,826.42	13.03%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$275,000.00	23.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$180,800.00	15.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$228,000.00	19.44%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$336,000.00	28.66%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,172,626.42	100%	0	\$0.00		0	\$0.00
3138NWVB2	ARIZONA BANK AND TRUST	1	\$417,000.00	41.15%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$265,000.00	26.15%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$331,375.00	32.7%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,013,375.00	100%	0	\$0.00		0	\$0.00
3138NWVC0	NEW MEXICO BANK AND TRUST	1	\$59,150.00	5.77%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$779,251.00	76.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$185,900.00	18.15%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,024,301.00	100%	0	\$0.00		0	\$0.00
3138NWVH9	NAT RES - NEVADA	1	\$417,000.00	39.44%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$430,800.00	40.75%	0	\$0.00	NA	0	\$0.00

	SUMMIT BANK AND TRUST	1	\$65,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$144,500.00	13.66%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,057,300.00	100%	0	\$0.00		0	\$0.00
3138W03U1	HomeBANC, N.A.	6	\$1,059,148.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,059,148.75	100%	0	\$0.00		0	\$0.00
3138W2X75	BANCO POPULAR DE PUERTO RICO	11	\$1,091,563.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,091,563.00	100%	0	\$0.00		0	\$0.00
3138W2YE9	BANCO POPULAR DE PUERTO RICO	31	\$4,371,054.92	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,371,054.92	100%	0	\$0.00		0	\$0.00
3138W2YF6	ASOCIACION DE EMPLEADOS DE ELA	1	\$79,335.40	2.88%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	23	\$2,550,219.43	92.5%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$42,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$84,900.00	3.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,756,954.83	100%	0	\$0.00		0	\$0.00
3138W2YG4	BANCO POPULAR DE PUERTO RICO	5	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,034,000.00	100%	0	\$0.00		0	\$0.00
3138W2YH2	BANCO POPULAR DE PUERTO RICO	63	\$9,750,350.95	94.15%	0	\$0.00	NA	0	\$0.00
	COOP A/C VEGA ALTA	1	\$70,112.38	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE	2	\$535,750.00	5.17%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,356,213.33	100%	0	\$0.00		0	\$0.00
3138W2YJ8	BANCO POPULAR DE PUERTO RICO	15	\$2,394,930.00	79.95%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE	1	\$150,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	2	\$238,252.41	7.95%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	2	\$212,220.02	7.09%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,995,402.43	100%	0	\$0.00		0	\$0.00
3138W2YK5	BANCO POPULAR DE PUERTO RICO	10	\$1,380,536.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,380,536.89	100%	0	\$0.00		0	\$0.00

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3138WAH83	AUBURNBANK	1	\$110,400.00	9.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$232,654.90	20.38%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$184,000.00	16.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$156,500.00	13.71%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$294,472.84	25.8%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$163,287.72	14.32%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,141,315.46	100%	0	\$0.00		0	\$0.00
3138WAH91	ALASKA USA MORTGAGE COMPANY, LLC	1	\$83,106.67	4.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$96,806.10	5.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,225.78	4.37%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$43,343.08	2.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK- STORM LAKE	1	\$83,424.38	4.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-SPIRIT LAKE	1	\$34,719.97	1.82%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$40,718.02	2.14%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$188,224.74	9.88%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$45,102.37	2.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,641.93	3.18%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$137,562.94	7.22%	1	\$24,948.69	NA	0	\$0.00
	Unavailable	12	\$1,008,970.91	52.93%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,905,846.89	100%	1	\$24,948.69		0	\$0.00
3138WAJ24	FIRST COMMUNITY MORTGAGE, INC.	1	\$51,066.92	1.83%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$50,691.09	1.82%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$120,413.39	4.33%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$75,138.76	2.7%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$80,554.09	2.89%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	12	\$1,008,385.08	36.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	2	\$152,554.06	5.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,975.63	4.1%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC	1	\$88,880.28	3.19%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$59,003.81	2.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$236,258.91	8.49%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$118,036.97	4.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$101,082.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$527,137.47	18.95%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,783,178.46	100%	0	\$0.00		0	\$0.00
3138WAJ32	FIRST INDEPENDENCE BANK	1	\$130,456.30	7.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$140,555.87	7.93%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$127,947.83	7.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$874,988.47	49.36%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$122,052.48	6.89%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$121,067.09	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$255,601.14	14.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,772,669.18	100%	0	\$0.00		0	\$0.00
3138WAJ40	FREEDOM CREDIT UNION	1	\$210,624.96	5.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$148,065.71	3.62%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$298,214.60	7.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$148,704.58	3.64%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$171,355.68	4.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	8	\$1,554,902.76	38.03%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL	1	\$200,761.60	4.91%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$919,966.66	22.5%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$286,890.24	7.02%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$149,215.35	3.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,088,702.14	100%	0	\$0.00		0	\$0.00
3138WAJ57	CITY NATIONAL BANK	1	\$87,650.26	4.55%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$96,010.03	4.98%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$193,198.88	10.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$566,877.85	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$982,699.28	51.01%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,926,436.30	100%	0	\$0.00		0	\$0.00
3138WAJ65	CITY NATIONAL BANK	1	\$150,720.76	7.06%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL C. U.	2	\$271,206.99	12.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,711,626.47	80.23%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,133,554.22	100%	0	\$0.00		0	\$0.00	
3138WAJ73	OLD NATIONAL BANK	13	\$1,406,630.87	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,406,630.87	100%	0	\$0.00		0	\$0.00	
3138WAJ81	PENTAGON FEDERAL C. U.	13	\$2,557,252.13	61.52%	0	\$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	7	\$1,599,835.29	38.48%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,157,087.42	100%	0	\$0.00		0	\$0.00	
3138WAJ99	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$370,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$978,749.00	3.8%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$785,055.00	3.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$537,388.00	2.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$268,200.00	1.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$292,500.00	1.13%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	3	\$964,000.00	3.74%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$312,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$308,395.00	1.2%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$267,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	\$624,586.00	2.42%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$273,700.00	1.06%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	2	\$671,000.00	2.6%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$551,760.00	2.14%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$275,200.00	1.07%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$276,592.00	1.07%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$189,537.00	0.73%	0	\$0.00	NA	0	\$0.00	

	EXCEL MORTGAGE SERVICING, INC.	1	\$271,277.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK	1	\$312,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE INC.	1	\$313,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$763,700.00	2.96%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$308,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$290,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$284,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$267,539.00	1.04%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$283,410.00	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$274,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$349,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$279,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$485,573.00	1.88%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$300,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$330,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$356,250.00	1.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$650,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$360,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	4	\$841,153.00	3.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$178,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$278,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$407,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$276,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$212,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$595,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	17	\$4,817,244.88	18.68%	0	\$0.00	NA	0	\$0.00

	UNIONBANK,N.A.	1	\$374,517.29	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$769,823.00	2.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$246,905.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$943,321.00	3.66%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$403,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total		96	\$25,788,725.17	100%	0	\$0.00		0	\$0.00
3138WAJA6	AMERISAVE MORTGAGE CORPORATION	4	\$979,445.48	64.79%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	2	\$266,245.23	17.61%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$188,999.25	12.5%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	1	\$77,059.50	5.1%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,511,749.46	100%	0	\$0.00		0	\$0.00
3138WAJB4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	2	\$384,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$325,928.77	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$268,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$317,440.79	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$248,941.96	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$448,848.85	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$685,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	2	\$619,255.84	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$675,230.48	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$408,316.86	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$247,426.79	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE							
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$660,800.00	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$322,000.00	0.26%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$384,569.51	0.31%	0	\$0.00	NA	\$0.00
	ANN ARBOR MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	ASCENT HOME LENDING, LLC	1	\$330,594.92	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,157,270.55	0.93%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC.	1	\$200,674.68	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$585,000.00	0.47%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$235,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$398,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$1,836,000.00	1.48%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$236,027.06	0.19%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,528,000.00	1.23%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$378,385.05	0.3%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$381,000.00	0.31%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$415,270.60	0.33%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$237,405.00	0.19%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$189,000.00	0.15%	0	\$0.00	NA	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$184,320.00	0.15%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,392,500.00	1.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$572,000.00	0.46%	0	\$0.00	NA	\$0.00
	BUSEY BANK,	1	\$295,728.40	0.24%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$197,100.00	0.16%	0	\$0.00	NA	\$0.00

	CALIBER HOME LOANS, INC.	10	\$2,709,122.70	2.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,269,850.00	1.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$510,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$1,241,700.00	1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$270,709.06	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$243,983.94	0.2%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$187,975.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$296,342.75	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$470,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$298,730.35	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,231,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$280,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$308,727.38	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$572,632.14	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$410,806.59	0.33%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$199,162.10	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC.	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$574,758.60	0.46%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$612,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$505,274.47	0.41%	0	\$0.00	NA	0	\$0.00
	DMI FINANCIAL, INC.	1	\$274,104.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$177,045.00	0.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	1	\$199,170.56	0.16%	0	\$0.00	NA	0	\$0.00

	MANAGEMENT LLC								
	EMBRACE HOME LOANS, INC.	3	\$942,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$412,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVABANK	1	\$256,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$243,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$275,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$353,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$517,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$454,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$442,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$203,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$494,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$417,086.68	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,202,850.22	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$182,471.24	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$207,617.60	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$292,114.54	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$395,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$293,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$246,463.09	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$517,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATOINAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$312,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$177,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$255,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$236,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$415,270.61	0.33%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	2	\$475,688.98	0.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$773,213.91	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$459,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$182,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$207,281.25	0.17%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$213,287.67	0.17%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,070.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$1,435,012.28	1.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$415,288.11	0.33%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$228,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$622,390.32	0.5%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	HUTCHINSON CREDIT UNION	1	\$229,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$979,440.00	0.79%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$330,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$179,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,104,100.00	2.5%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$418,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$209,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$337,059.55	0.27%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$342,558.80	0.28%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$180,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$371,211.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$399,926.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$180,924.20	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$481,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$660,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$188,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$833,261.64	0.67%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$534,872.53	0.43%	0	\$0.00	NA	0	\$0.00

	NEWCASTLE HOME LOANS, LLC	1	\$255,360.84	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$404,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$490,929.69	0.4%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$536,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$692,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$191,701.66	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$774,308.20	0.62%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$532,305.75	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$817,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$621,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$229,016.73	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,330,174.20	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$243,983.92	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$879,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,047,000.95	0.84%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,473,876.00	1.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$713,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC							
	PROGRESSIVE BANK	2	\$589,437.61	0.47%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$508,000.00	0.41%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$264,000.00	0.21%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$286,805.60	0.23%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$299,200.00	0.24%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST	1	\$306,500.00	0.25%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$608,459.09	0.49%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	31	\$7,556,900.00	6.09%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$190,300.00	0.15%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$233,000.00	0.19%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$751,526.09	0.61%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$666,495.57	0.54%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$252,000.00	0.2%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$224,100.00	0.18%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,044,050.00	0.84%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$1,646,071.10	1.33%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$274,500.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$887,950.22	0.72%	0	\$0.00	NA	\$0.00
	STANFORD FCU	1	\$290,000.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$194,400.00	0.16%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$741,265.40	0.6%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	13	\$3,389,256.92	2.73%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$388,349.46	0.31%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.00

	BANK & TRUST COMPANY							
	SUMMIT CREDIT UNION	2	\$619,000.00	0.5%	0	\$0.00	NA	\$0.0
	SUMMIT FUNDING, INC.	2	\$481,912.00	0.39%	0	\$0.00	NA	\$0.0
	SUMMIT MORTGAGE CORPORATION	2	\$455,800.00	0.37%	0	\$0.00	NA	\$0.0
	SUMMIT MORTGAGE INC.	1	\$220,920.55	0.18%	0	\$0.00	NA	\$0.0
	SYNOVUS MORTGAGE CORP.	2	\$485,349.32	0.39%	0	\$0.00	NA	\$0.0
	THE BANK OF MAINE	1	\$332,000.00	0.27%	0	\$0.00	NA	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,330,000.00	1.07%	0	\$0.00	NA	\$0.0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$256,162.46	0.21%	0	\$0.00	NA	\$0.0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$196,000.00	0.16%	0	\$0.00	NA	\$0.0
	THE HOME LENDING GROUP	1	\$270,700.00	0.22%	0	\$0.00	NA	\$0.0
	THE LENDING COMPANY, INC.	2	\$411,844.64	0.33%	0	\$0.00	NA	\$0.0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.0
	TOPONE MORTGAGE, INC.	1	\$246,961.00	0.2%	0	\$0.00	NA	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$392,100.00	0.32%	0	\$0.00	NA	\$0.0
	TWIN LAKES COMMUNITY BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	\$0.0
	ULSTER SAVINGS BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.0
	UNITED BANK & TRUST	2	\$501,500.00	0.4%	0	\$0.00	NA	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$335,000.00	0.27%	0	\$0.00	NA	\$0.0
	UNITED WHOLESALE MORTGAGE	8	\$2,017,742.65	1.63%	0	\$0.00	NA	\$0.0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$191,809.33	0.15%	0	\$0.00	NA	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$224,076.32	0.18%	0	\$0.00	NA	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$592,400.00	0.48%	0	\$0.00	NA	\$0.0
	UNIVEST BANK AND TRUST CO	2	\$488,400.00	0.39%	0	\$0.00	NA	\$0.0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$194,797.02	0.16%	0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	12	\$3,106,410.58	2.5%	0	\$0.00	NA	\$0.0
	VAN DYK MORTGAGE	1	\$216,000.00	0.17%	0	\$0.00	NA	\$0.0

	CORPORATION, A CORPORATION								
	VERITAS FUNDING, LLC	2	\$550,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$377,253.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$294,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$577,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$629,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$5,492,660.81	4.43%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK, FSB	1	\$213,300.00	0.12%	0	\$0.00	NA	0	\$0.00
Total		466	\$124,113,220.65	100%	0	\$0.00		0	\$0.00
3138WAJC2	AMERICASH	1	\$161,808.10	6.63%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$92,845.22	3.81%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,974.58	5.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,856.30	5.77%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$147,332.48	6.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$54,191.04	2.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	15	\$1,557,001.24	63.82%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$142,753.81	5.85%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,439,762.77	100%	0	\$0.00		0	\$0.00
3138WAJD0	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$429,503.78	9.93%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,187.91	4.03%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$351,159.90	8.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	16	\$3,174,834.95	73.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,654.65	4.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,323,341.19	100%	0	\$0.00		0	\$0.00

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3138WAJE8	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$100,748.82	5.57%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$147,201.10	8.14%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	21	\$1,412,828.90	78.11%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$85,964.02	4.75%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$62,057.33	3.43%	0	\$0.00	NA	\$0.00
Total		27	\$1,808,800.17	100%	0	\$0.00		\$0.00
3138WAJF5	BANCO SANTANDER PR	1	\$177,179.62	2.87%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$95,105.08	1.54%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$130,253.57	2.11%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$55,184.00	0.9%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$118,877.21	1.93%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,449.71	1.76%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MTG	1	\$393,671.39	6.39%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$99,846.57	1.62%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,609.91	2.75%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$65,385.68	1.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$121,435.46	1.97%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE	1	\$409,674.03	6.64%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$235,132.59	3.81%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$59,429.26	0.96%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$177,999.60	2.89%	0	\$0.00	NA	\$0.00
	INFINITE MORTGAGE SERVICES INC.	1	\$118,550.46	1.92%	0	\$0.00	NA	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$147,681.29	2.4%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$207,716.05	3.37%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,125.25	2.6%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$83,614.38	1.36%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$125,146.33	2.03%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,636,561.94	26.55%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$168,417.59	2.73%	0	\$0.00	NA	\$0.00

	PSECU	1	\$153,789.55	2.49%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$153,952.50	2.5%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,270.45	2.78%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$134,779.79	2.19%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,057.01	1.95%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$106,144.55	1.72%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$114,160.92	1.85%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$77,136.90	1.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$68,892.07	1.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,165,230.71	100%	0	\$0.00		0	\$0.00
3138WAJG3	1ST MARINER BANK	1	\$283,196.68	0.18%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$160,046.94	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$249,647.76	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$927,635.00	0.58%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$198,650.15	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$366,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$326,300.88	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$388,276.28	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	2	\$582,761.87	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$233,294.02	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$416,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$374,957.70	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$389,381.39	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$212,255.88	0.13%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCEPTANCE								
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,074,300.00	0.68%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,015,000.00	0.64%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,164,450.00	1.36%	0	\$0.00	NA	0	\$0.00
AT HOME DISCOUNT MORTGAGES, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$412,100.00	0.26%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$189,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF GALESVILLE	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$500,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$279,920.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$2,418,659.06	1.52%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$1,480,850.00	0.93%	0	\$0.00	NA	0	\$0.00
BAY EQUITY, LLC	1	\$395,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	22	\$5,639,675.35	3.55%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$288,960.24	0.18%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE LLC	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.	1	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,419,100.00	0.89%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$625,000.00	0.39%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION	2	\$382,107.01	0.24%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$331,920.00	0.21%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	13	\$3,844,651.00	2.42%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,225,400.00	0.77%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	15	\$4,870,300.00	3.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$409,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$598,953.18	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY							
	CHERRY CREEK MORTGAGE CO., INC.	2	\$681,800.00	0.43%	0	\$0.00	NA	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$181,884.00	0.11%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A.	1	\$517,794.39	0.33%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$279,000.00	0.18%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	7	\$1,126,161.79	0.71%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$400,000.00	0.25%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,026,160.00	0.65%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$385,000.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$240,211.25	0.15%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$233,100.00	0.15%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$367,600.00	0.23%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$367,792.59	0.23%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$448,400.00	0.28%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$622,289.43	0.39%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$108,649.14	0.07%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$738,110.00	0.46%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$184,000.00	0.12%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$726,300.00	0.46%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,208,800.00	1.39%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$255,600.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,800.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$633,475.94	0.4%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$243,085.68	0.15%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00

FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$135,531.71	0.09%	0	\$0.00	NA	\$0.00
FIRST BANK PUERTO RICO	1	\$130,354.64	0.08%	0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$411,200.00	0.26%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,001,250.00	0.63%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$249,641.69	0.16%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,062,108.00	0.67%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$1,456,060.00	0.92%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	1	\$241,421.65	0.15%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$418,320.00	0.26%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$248,400.00	0.16%	0	\$0.00	NA	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST OPTION BANK	1	\$236,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$384,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$754,350.00	0.48%	0	\$0.00	NA	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$264,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRSTAR BANK	1	\$179,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$400,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRSTRUST BANK	1	\$214,400.00	0.14%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$265,887.72	0.17%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$260,000.00	0.16%	0	\$0.00	NA	\$0.00
FREMONT BANK	5	\$1,263,659.49	0.8%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	4	\$1,121,337.00	0.71%	0	\$0.00	NA	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	1	\$319,568.96	0.2%	0	\$0.00	NA	\$0.00

	GUADALUPE NATIONAL BANK							
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$250,834.82	0.16%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$350,900.00	0.22%	0	\$0.00	NA	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,526.06	0.08%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$151,050.99	0.1%	0	\$0.00	NA	\$0.00
	HMAC FUNDING	1	\$226,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A.	1	\$348,200.00	0.22%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	2	\$441,200.00	0.28%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	2	\$636,600.00	0.4%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,075.68	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$375,000.00	0.24%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	2	\$430,940.35	0.27%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	2	\$540,216.62	0.34%	0	\$0.00	NA	\$0.00
	INTERCITY STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$513,413.08	0.32%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$413,643.32	0.26%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,096,200.00	1.32%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,834,450.00	3.04%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$348,000.00	0.22%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	LEADERONCE FINANCIAL CORPORATION	1	\$495,200.00	0.31%	0	\$0.00	NA	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$230,000.00	0.14%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$490,814.49	0.31%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$183,050.00	0.12%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$341,528.82	0.22%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$507,950.00	0.32%	0	\$0.00	NA	\$0.00
	MB FINANCIAL BANK, N.A.	1	\$124,060.99	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	\$0.00

	NATIONAL ASSOCIATION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$223,381.67	0.14%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$375,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$191,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$376,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,153.61	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$138,018.38	0.09%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$502,520.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$178,957.41	0.11%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$532,892.09	0.34%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$759,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$859,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,112,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$763,470.20	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	1	\$379,488.14	0.24%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,524,443.00	1.59%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$1,070,200.00	0.67%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,508,613.00	0.95%	0	\$0.00	NA	\$0.00
PREMIER LENDING INC	1	\$488,000.00	0.31%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$285,500.00	0.18%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$289,600.45	0.18%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	7	\$1,875,878.02	1.18%	0	\$0.00	NA	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$563,282.18	0.35%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$318,000.00	0.2%	0	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$260,160.00	0.16%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$270,900.00	0.17%	0	\$0.00	NA	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$271,450.00	0.17%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	44	\$13,145,420.00	8.28%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	4	\$1,395,250.00	0.88%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$304,000.00	0.19%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$533,600.00	0.34%	0	\$0.00	NA	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$155,843.32	0.1%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$671,100.00	0.42%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$559,000.00	0.35%	0	\$0.00	NA	\$0.00
SHARPOINT CREDIT UNION	1	\$202,500.00	0.13%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	2	\$657,872.35	0.41%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$7,348,301.00	4.63%	0	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$215,495.00	0.14%	0	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP.	1	\$416,425.49	0.26%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$270,720.00	0.17%	0	\$0.00	NA	\$0.00

	SOMERSET TRUST COMPANY	2	\$467,501.77	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$345,044.93	0.22%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$592,525.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$979,663.92	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$347,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	20	\$7,230,282.57	4.55%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$710,616.03	0.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC.	2	\$544,173.45	0.34%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$277,026.33	0.17%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$193,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	2	\$619,317.59	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$438,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$139,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,546,869.75	2.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$573,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$654,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$689,804.83	0.43%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$212,892.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$798,359.96	0.5%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$362,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$561,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$388,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$339,160.00	0.21%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	2	\$555,814.00	0.35%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$754,272.19	0.48%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$332,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$853,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN BANK	1	\$288,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$213,760.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	5	\$1,369,302.93	0.86%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$6,399,945.97	4.03%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$402,500.00	0.29%	0	\$0.00	NA	0	\$0.00
Total		530	\$158,775,919.21	100%	0	\$0.00		0	\$0.00
3138WAJH1	ENT FEDERAL CREDIT UNION	1	\$115,850.66	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$585,442.35	9.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$270,299.89	4.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$469,066.99	7.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	20	\$4,687,007.20	73.39%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$140,270.21	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,605.90	1.86%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,386,543.20	100%	0	\$0.00		0	\$0.00
3138WAJJ7	OLD NATIONAL BANK	34	\$3,499,627.49	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,499,627.49	100%	0	\$0.00		0	\$0.00
3138WAJK4		1	\$275,328.51	0.14%	0	\$0.00	NA	0	\$0.00

	1ST MARINER BANK, A BANKING CORPORATION							
	360 MORTGAGE GROUP, LLC	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,343,368.46	1.71%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,800.00	0.2%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,100.00	0.08%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	2	\$458,750.00	0.24%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$219,375.00	0.11%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$257,500.00	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$760,100.03	0.39%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,250.00	0.1%	0	\$0.00	NA	\$0.00
	ALIGN CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$164,400.00	0.08%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$173,750.00	0.09%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$219,623.34	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$186,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF TEXAS	1	\$276,900.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$317,540.66	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$515,392.12	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$199,754.08	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$281,438.62	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,921,585.00	0.99%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$775,992.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$324,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$251,418.48	0.13%	0	\$0.00	NA	\$0.00
		3	\$657,695.00	0.34%	0	\$0.00	NA	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	ANCHORBANK, FSB	2	\$343,750.00	0.18%	0	\$0.00	NA	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$282,774.22	0.14%	0	\$0.00	NA	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$658,500.00	0.34%	0	\$0.00	NA	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$931,806.67	0.48%	0	\$0.00	NA	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,200.00	0.09%	0	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	\$0.0
	BANCFIRST	1	\$202,890.00	0.1%	0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	1	\$151,200.00	0.08%	0	\$0.00	NA	\$0.0
	BANK FIRST NATIONAL	1	\$161,535.42	0.08%	0	\$0.00	NA	\$0.0
	BANK IOWA, AN IOWA CORPORATION	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.0
	BANK OF ENGLAND	1	\$215,550.00	0.11%	0	\$0.00	NA	\$0.0
	BANK OF HAWAII	1	\$500,000.00	0.26%	0	\$0.00	NA	\$0.0
	BANK OF SAN ANGELO	1	\$207,794.18	0.11%	0	\$0.00	NA	\$0.0
	BANK OF THE CASCADES	1	\$201,957.05	0.1%	0	\$0.00	NA	\$0.0
	BANNER BANK	1	\$179,100.00	0.09%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	2	\$390,500.00	0.2%	0	\$0.00	NA	\$0.0
	BAY EQUITY LLC	2	\$676,150.00	0.35%	0	\$0.00	NA	\$0.0
	BELL STATE BANK & TRUST	2	\$655,475.00	0.34%	0	\$0.00	NA	\$0.0
	BELLCO CREDIT UNION	3	\$597,947.52	0.31%	0	\$0.00	NA	\$0.0
	BLU MORTGAGE	1	\$253,529.87	0.13%	0	\$0.00	NA	\$0.0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$228,455.55	0.12%	0	\$0.00	NA	\$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$194,197.79	0.1%	0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS INC.	1	\$256,500.00	0.13%	0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,095,333.83	1.07%	0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.0
	BRYANT MORTGAGE COMPANY INC	1	\$416,450.87	0.21%	0	\$0.00	NA	\$0.0

	CALIBER HOME LOANS, INC.	9	\$2,374,491.00	1.22%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$494,859.65	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,926,843.89	0.99%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$393,072.12	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$151,410.76	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A FLORIDA CORPORATION	1	\$190,953.89	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$472,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$179,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$766,651.79	0.39%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$262,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,959,214.51	1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$500,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$357,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$381,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$371,510.13	0.19%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$159,953.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,150,389.65	1.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	5	\$1,801,150.00	0.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$404,466.67	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$232,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$203,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$766,657.98	0.39%	0	\$0.00	NA	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$377,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$442,879.18	0.23%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC.	1	\$338,573.49	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$397,665.00	0.2%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$308,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$557,285.49	0.29%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	3	\$765,479.55	0.39%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$459,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$359,775.60	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$161,025.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$232,700.07	0.12%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$199,668.65	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$193,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$926,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$624,605.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$1,436,525.00	0.74%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS & MERCHANTS BANK	1	\$174,115.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$224,781.00	0.12%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$356,004.73	0.18%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$174,300.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,021,168.00	1.04%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,212,827.00	0.62%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$381,600.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$204,573.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$217,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$152,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK OF TENNESSEE	1	\$249,663.25	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,054,566.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$239,691.07	0.12%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,187,813.81	0.61%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$174,423.94	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$619,368.91	0.32%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$279,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$874,095.16	0.45%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$466,803.00	0.24%	0	\$0.00	NA	\$0.00

ISAOA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$334,500.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$467,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST HALLMARK MORTGAGE CORP	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$619,350.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$1,031,100.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$179,450.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY LLC	1	\$279,977.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$435,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$592,965.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$214,400.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$220,255.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$204,800.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK, AMES, IOWA	1	\$230,400.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NEBRASKA BANK	1	\$215,808.90	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A.	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$265,657.59	0.14%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$388,500.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRSTBANK	1	\$199,750.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A.	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRSTTRUST BANK	7	\$1,591,700.00	0.82%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$233,601.97	0.12%	0	\$0.00	NA	0	\$0.0
FREEDOM CREDIT UNION	1	\$229,697.12	0.12%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$1,059,300.00	0.54%	0	\$0.00	NA	0	\$0.0
FRIST NATIONAL BANK OF TENNESSEE	1	\$175,773.44	0.09%	0	\$0.00	NA	0	\$0.0
FULTON BANK, N.A.	3	\$672,840.00	0.34%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK MORTGAGE, INC	1	\$211,215.91	0.11%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$289,897.56	0.15%	0	\$0.00	NA	0	\$0.0
	1	\$159,698.82	0.08%	0	\$0.00	NA	0	\$0.0

	GOLDEN EMPIRE MORTGAGE INC							
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$382,728.82	0.2%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$244,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,239,765.00	1.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$201,038.69	0.1%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$177,679.75	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$396,817.00	0.2%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$498,500.00	0.26%	0	\$0.00	NA	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$265,230.45	0.14%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$316,000.00	0.16%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$199,180.30	0.1%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$223,619.38	0.11%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	5	\$865,997.41	0.44%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$194,750.00	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,217,300.00	0.62%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS LLC	1	\$319,506.00	0.16%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$351,000.00	0.18%	0	\$0.00	NA	\$0.00
	INTERCITY STATE BANK	1	\$223,582.00	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$500,500.00	0.26%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$176,800.00	0.09%	0	\$0.00	NA	\$0.00
	JFK FINANCIAL INC	1	\$238,892.10	0.12%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$175,920.00	0.09%	0	\$0.00	NA	\$0.00
		10	\$3,531,798.21	1.81%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LAKE MICHIGAN CREDIT UNION	7	\$1,622,261.00	0.83%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,235,500.00	0.63%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$492,364.66	0.25%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	2	\$557,298.40	0.29%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$304,345.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$174,528.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$284,624.02	0.15%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$290,607.00	0.15%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$221,400.00	0.11%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,200.00	0.1%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$458,845.00	0.24%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$753,500.00	0.39%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$230,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$170,774.82	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,621.49	0.14%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$243,900.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$375,155.00	0.19%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$220,500.00	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	NA	\$0.00

	MID AMERICA MORTGAGE	1	\$247,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILLENIUM BANK	1	\$187,515.07	0.1%	0	\$0.00	NA	0	\$0.00
	MINNCO CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$327,568.07	0.17%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK	1	\$365,485.33	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW, INC	1	\$468,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$543,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGETEXAS	1	\$243,193.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$502,920.91	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,049,943.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$607,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$208,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$427,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$150,605.89	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$347,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$342,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$595,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$1,148,102.11	0.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$245,754.36	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION	6	\$2,120,565.95	1.09%	0	\$0.00	NA	0	\$0.00

	FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,123,750.00	0.58%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$375,715.75	0.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$677,646.00	0.35%	0	\$0.00	NA	\$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$229,204.58	0.12%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	7	\$2,497,250.00	1.28%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$367,016.05	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$235,181.47	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$678,684.37	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES CREDIT UNION	3	\$591,673.21	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,113.99	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,142,796.20	3.15%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	2	\$440,450.00	0.23%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,680.76	0.13%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, IN.	1	\$193,600.00	0.1%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$277,000.00	0.14%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$912,000.00	0.47%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$3,118,250.00	1.6%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,253.08	0.1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$234,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$189,760.95	0.1%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	2	\$812,100.00	0.42%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$311,200.00	0.16%	0	\$0.00	NA	\$0.00

	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,761.86	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,455,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$605,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$229,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$269,535.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,180,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	2	\$538,782.93	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$825,060.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,431,150.00	1.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$318,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,265,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$599,311.78	0.31%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$650,272.09	0.33%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$361,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$980,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$169,507.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$309,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$463,870.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,101,233.79	4.15%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,179,437.97	0.6%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FCU							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$211,500.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$151,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$208,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$155,700.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$271,700.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$161,990.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,727,594.29	1.4%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$528,825.69	0.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	27	\$8,023,838.97	4.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,200.00	0.14%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$248,350.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$663,500.00	0.34%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$199,748.38	0.1%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$638,000.00	0.33%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,845.86	0.09%	0	\$0.00	NA	\$0.00
	TEXAS SECURITY BANK	1	\$159,449.14	0.08%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$153,900.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$162,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A	1	\$154,800.00	0.08%	0	\$0.00	NA	\$0.00

	CORPORATION							
	THE TRUST BANK	1	\$151,500.00	0.08%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$189,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$207,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$169,900.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,086,808.00	0.56%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$473,584.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$564,300.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$227,500.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$167,373.06	0.09%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$6,075,270.39	3.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$671,719.26	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,148,765.14	0.59%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$186,000.00	0.1%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,492,755.00	0.77%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$288,000.00	0.15%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$377,500.00	0.19%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC	1	\$225,302.00	0.12%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$528,000.00	0.27%	0	\$0.00	NA	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
		25	\$6,245,064.22	3.2%	0	\$0.00	NA	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
		WISCONSIN BANK AND TRUST	1	\$185,600.00	0.1%	0	\$0.00	NA	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$605,875.00	0.31%	0	\$0.00	NA	\$0.00
Total			723	\$195,041,938.94	100%	0	\$0.00		\$0.00
3138WAJL2		PENTAGON FEDERAL C. U.	26	\$5,701,817.06	86.3%	0	\$0.00	NA	\$0.00
		PEOPLES CREDIT UNION	2	\$290,435.81	4.4%	0	\$0.00	NA	\$0.00
		SPACE COAST CREDIT UNION	1	\$159,393.55	2.41%	0	\$0.00	NA	\$0.00
		WAYNE BANK	2	\$296,006.21	4.48%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$159,588.59	2.41%	0	\$0.00	NA	\$0.00
Total			32	\$6,607,241.22	100%	0	\$0.00		\$0.00
3138WAJM0		OLD NATIONAL BANK	27	\$5,601,226.82	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,601,226.82	100%	0	\$0.00		\$0.00
3138WAJN8		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$101,777.67	4.17%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A.	1	\$60,579.14	2.48%	0	\$0.00	NA	\$0.00
		PENTAGON FEDERAL C. U.	26	\$1,965,275.34	80.44%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$315,543.89	12.91%	0	\$0.00	NA	\$0.00
Total			32	\$2,443,176.04	100%	0	\$0.00		\$0.00
3138WAJP3		PENTAGON FEDERAL C. U.	15	\$1,791,162.04	70.45%	0	\$0.00	NA	\$0.00
		THREE RIVERS FCU	1	\$122,835.13	4.83%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$628,592.18	24.72%	0	\$0.00	NA	\$0.00
Total			21	\$2,542,589.35	100%	0	\$0.00		\$0.00
3138WAJQ1		PENTAGON FEDERAL C. U.	15	\$2,073,567.36	92.87%	0	\$0.00	NA	\$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	\$159,182.43	7.13%	0	\$0.00	NA	\$0.00
Total			16	\$2,232,749.79	100%	0	\$0.00		\$0.00
3138WAJR9		PENTAGON FEDERAL C. U.	39	\$9,156,604.81	94.21%	0	\$0.00	NA	\$0.00
		USALLIANCE FEDERAL CREDIT UNION	2	\$562,870.90	5.79%	0	\$0.00	NA	\$0.00
Total			41	\$9,719,475.71	100%	0	\$0.00		\$0.00
3138WAJS7		PENTAGON FEDERAL C. U.	13	\$2,656,957.80	87.8%	0	\$0.00	NA	\$0.00
			1	\$369,171.09	12.2%	0	\$0.00	NA	\$0.00

		USALLIANCE FEDERAL CREDIT UNION							
Total			14	\$3,026,128.89	100%	0	\$0.00		0 \$0.00
3138WAJT5		BURBANK CITY FEDERAL CREDIT UNION	2	\$449,631.54	8.93%	0	\$0.00	NA	0 \$0.00
		CENTRAL BANK-CHEROKEE	1	\$201,536.82	4%	0	\$0.00	NA	0 \$0.00
		CENTRAL BANK-STORM LAKE	1	\$125,333.90	2.49%	0	\$0.00	NA	0 \$0.00
		EVERBANK	2	\$271,796.95	5.4%	0	\$0.00	NA	0 \$0.00
		FIRST FEDERAL BANK	1	\$341,608.05	6.78%	0	\$0.00	NA	0 \$0.00
		MORTGAGE SERVICES LLL, LLC	1	\$118,704.98	2.36%	0	\$0.00	NA	0 \$0.00
		NEIGHBORHOOD FINANCE CORPORATION	1	\$92,337.01	1.83%	0	\$0.00	NA	0 \$0.00
		NORTHPOINTE BANK	1	\$248,580.01	4.94%	0	\$0.00	NA	0 \$0.00
		PENTAGON FEDERAL C. U.	5	\$1,174,578.43	23.33%	0	\$0.00	NA	0 \$0.00
		HELPS COUNTY BANK	1	\$107,554.56	2.14%	0	\$0.00	NA	0 \$0.00
		POLI MORTGAGE GROUP, INC.,	1	\$234,187.20	4.65%	0	\$0.00	NA	0 \$0.00
		PRIMESOURCE MORTGAGE, INC.	1	\$116,235.01	2.31%	0	\$0.00	NA	0 \$0.00
		SUPERIOR FEDERAL CREDIT UNION	2	\$245,507.36	4.88%	0	\$0.00	NA	0 \$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,185.76	1.87%	0	\$0.00	NA	0 \$0.00
		WELLS FARGO BANK, N.A.	2	\$367,158.92	7.29%	0	\$0.00	NA	0 \$0.00
		Unavailable	8	\$846,690.78	16.8%	0	\$0.00	NA	0 \$0.00
Total			31	\$5,035,627.28	100%	0	\$0.00		0 \$0.00
3138WAJU2		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,000.00	0.17%	0	\$0.00	NA	0 \$0.00
		360 MORTGAGE GROUP, LLC	1	\$340,000.00	0.19%	0	\$0.00	NA	0 \$0.00
		ACADEMY MORTGAGE CORPORATION	9	\$2,413,192.00	1.34%	0	\$0.00	NA	0 \$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$209,784.64	0.12%	0	\$0.00	NA	0 \$0.00
		ACCESS CAPITAL GROUP, INC.	1	\$198,304.65	0.11%	0	\$0.00	NA	0 \$0.00
		ACOPIA, LLC	1	\$198,400.00	0.11%	0	\$0.00	NA	0 \$0.00
		AFFILIATED BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0 \$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$383,391.00	0.21%	0	\$0.00	NA	0 \$0.00
		AKT AMERICAN CAPITAL, INC	1	\$219,450.00	0.12%	0	\$0.00	NA	0 \$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,169,612.50	0.65%	0	\$0.00	NA	0 \$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$542,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$295,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$270,732.08	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$420,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$212,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$363,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$249,350.94	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$466,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$588,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$177,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$515,960.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$555,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$179,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$221,528.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST	1	\$194,168.75	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$699,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$605,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$599,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$199,162.09	0.11%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST	4	\$1,208,881.00	0.67%	0	\$0.00	NA	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$199,259.67	0.11%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$275,375.73	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$247,880.83	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,829,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	2	\$660,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$212,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$177,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$215,991.29	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$188,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$705,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,051,100.00	2.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$772,996.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAROLINA PREMIER BANK	1	\$415,235.18	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$483,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$202,335.42	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$200,149.34	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,072,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$557,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	WHOLESALE MORTGAGE CO.							
	CITIZENS STATE BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	\$0.0
	CLOUD LENDERS, LLC	1	\$222,101.22	0.12%	0	\$0.00	NA	\$0.0
	CMC HOME LENDING	1	\$248,931.23	0.14%	0	\$0.00	NA	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$821,456.00	0.46%	0	\$0.00	NA	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$201,400.00	0.11%	0	\$0.00	NA	\$0.0
	COBALT MORTGAGE, INC	1	\$297,350.00	0.16%	0	\$0.00	NA	\$0.0
	COBALT MORTGAGE, INC.	2	\$595,640.00	0.33%	0	\$0.00	NA	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,399,487.31	0.78%	0	\$0.00	NA	\$0.0
	COMMERCE MORTGAGE	1	\$308,000.00	0.17%	0	\$0.00	NA	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$340,800.00	0.19%	0	\$0.00	NA	\$0.0
	COMMUNITY NATIONAL BANK	1	\$275,000.00	0.15%	0	\$0.00	NA	\$0.0
	COMMUNITY TRUST BANK	2	\$604,800.00	0.34%	0	\$0.00	NA	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$230,000.00	0.13%	0	\$0.00	NA	\$0.0
	CORNERSTONE HOME LENDING, INC.	4	\$1,359,600.00	0.75%	0	\$0.00	NA	\$0.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$297,120.00	0.16%	0	\$0.00	NA	\$0.0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$280,000.00	0.16%	0	\$0.00	NA	\$0.0
	COUNTY BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,641,776.51	0.91%	0	\$0.00	NA	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$197,000.00	0.11%	0	\$0.00	NA	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$186,144.89	0.1%	0	\$0.00	NA	\$0.0
	CUSO MORTGAGE CORPORATION	1	\$196,800.00	0.11%	0	\$0.00	NA	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$221,250.00	0.12%	0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,750.00	0.13%	0	\$0.00	NA	\$0.0
	DHA FINANCIAL INC	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA	\$0.0

	DUPACO COMMUNITY CREDIT UNION	2	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$717,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$191,195.61	0.11%	0	\$0.00	NA	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$932,923.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$421,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$570,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,120,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION D/B/A NORTHPOINT MORTGAGE	1	\$203,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$807,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,762,514.45	0.98%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$641,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$214,090.08	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,002,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$554,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		11	\$3,331,900.00	1.85%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CHOICE LOAN SERVICES, INC.	3	\$867,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$702,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$421,214.30	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$625,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$409,767.66	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$246,140.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,260.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$230,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$191,885.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	2	\$366,200.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$199,067.06	0.11%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$206,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK, ISAOA	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$250,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$288,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,674,200.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$178,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,424,229.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$507,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRSTBANK SOUTHWEST	1	\$179,046.73	0.1%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$302,000.00	0.17%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA	\$0.00
	FNB BANK	1	\$330,000.00	0.18%	0	\$0.00	NA	\$0.00

FORT WORTH COMMUNITY CREDIT UNION	1	\$306,696.49	0.17%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$198,881.32	0.11%	0	\$0.00	NA	\$0.00
FULTON BANK OF NEW JERSEY	1	\$232,910.00	0.13%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	3	\$628,773.75	0.35%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$415,235.19	0.23%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.1%	0	\$0.00	NA	\$0.00
GEORGIA COMMERCE BANK	1	\$309,869.59	0.17%	0	\$0.00	NA	\$0.00
GMFS LLC	6	\$1,404,451.00	0.78%	0	\$0.00	NA	\$0.00
GRAND BANK	1	\$194,450.00	0.11%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$272,975.00	0.15%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$363,000.00	0.2%	0	\$0.00	NA	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$485,000.00	0.27%	0	\$0.00	NA	\$0.00
GUARANTY BOND BANK, N.A.	1	\$264,464.53	0.15%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	2	\$407,750.00	0.23%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$642,920.00	0.36%	0	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$214,900.00	0.12%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP.	1	\$253,000.00	0.14%	0	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC.	1	\$250,000.00	0.14%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A.	2	\$466,400.00	0.26%	0	\$0.00	NA	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$247,000.00	0.14%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$311,250.00	0.17%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	\$0.00
INWOOD NATIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
IXONIA BANK	1	\$385,000.00	0.21%	0	\$0.00	NA	\$0.00
JMAC LENDING, INC	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$668,000.00	0.37%	0	\$0.00	NA	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$204,519.21	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$462,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$936,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	2	\$584,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$182,723.40	0.1%	0	\$0.00	NA	0	\$0.00
	LEWISTON STATE BANK	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$183,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,003,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$499,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	M & G MORTGAGE SERVICES, INC.	1	\$223,092.74	0.12%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	5	\$1,144,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$413,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$623,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$287,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$340,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$348,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$176,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$497,484.67	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$672,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$880,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$307,571.00	0.17%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$413,535.81	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$862,790.00	0.48%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	7	\$1,998,482.00	1.11%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$672,980.00	0.37%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$516,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTH COMMUNITY BANK	1	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$3,069,709.81	1.7%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OMT MORTGAGE LLC	1	\$313,693.61	0.17%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$177,850.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$406,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	3	\$880,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	11	\$2,750,937.43	1.52%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$189,162.23	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,627,074.00	2.01%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$1,543,245.00	0.85%	0	\$0.00	NA	0	\$0.00
POWERCO FEDERAL CREDIT UNION	1	\$224,047.76	0.12%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$396,600.00	0.22%	0	\$0.00	NA	0	\$0.00
PRESTIGE COMMUNITY CREDIT UNION	1	\$217,774.43	0.12%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$333,033.00	0.18%	0	\$0.00	NA	0	\$0.00

	PRIORITY HOME LENDING, LLC	1	\$197,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$608,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$508,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$297,906.25	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$457,674.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$926,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$623,440.00	0.35%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$270,164.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERLAND CREDIT UNION	2	\$389,312.30	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	46	\$12,488,748.00	6.92%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$328,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$660,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$862,952.62	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$384,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	3	\$775,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$288,772.67	0.16%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$198,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$403,320.38	0.22%	0	\$0.00	NA	0	\$0.00

	SIGNATURE BANK OF ARKANSAS	1	\$189,101.29	0.1%	0	\$0.00	NA	0	\$0.00
	SILVERCREEK FINANCE CORP.	1	\$175,959.70	0.1%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING INC.	1	\$396,609.32	0.22%	0	\$0.00	NA	0	\$0.00
	SOOPER CREDIT UNION	1	\$213,492.62	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$368,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$241,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$174,856.84	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$206,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	8	\$2,348,864.78	1.3%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$359,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$180,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$454,180.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$296,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$254,916.57	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	9	\$2,625,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$189,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$203,985.00	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$550,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$354,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$186,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$229,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$271,653.94	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC							
	TOTAL MORTGAGE SERVICES, LLC	1	\$217,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$921,628.89	0.51%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$866,000.00	0.48%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$238,850.00	0.13%	0	\$0.00	NA	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,223,543.78	1.79%	0	\$0.00	NA	\$0.00
	UNIONBANK,N.A.	3	\$973,242.23	0.54%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK OWATONNA	1	\$180,772.19	0.1%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$9,106,160.52	5.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$243,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,829,992.00	1.01%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	US MORTGAGELINE	1	\$348,649.46	0.19%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$1,844,181.60	1.02%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$208,314.63	0.12%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	4	\$860,292.00	0.48%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$270,000.00	0.15%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$257,000.00	0.14%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,650.00	0.17%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$806,100.00	0.45%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$216,600.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$416,000.00	0.23%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	12	\$3,174,456.69	1.76%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	5	\$1,429,400.00	0.79%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$315,200.00	0.17%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$372,400.00	0.21%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$596,960.00	0.33%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$266,400.00	0.07%	0	\$0.00	NA	\$0.00
Total		685	\$180,502,793.40	100%	0	\$0.00		\$0.00
3138WAJV0	AMEGY MORTGAGE COMPANY	7	\$479,001.71	33.06%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$413,885.68	28.57%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$120,140.79	8.29%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$62,607.49	4.32%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	4	\$279,521.46	19.29%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$93,588.16	6.47%	0	\$0.00	NA	\$0.00
Total		20	\$1,448,745.29	100%	0	\$0.00		\$0.00
3138WAJW8	PENTAGON FEDERAL C. U.	7	\$1,106,452.77	62.74%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$657,193.70	37.26%	0	\$0.00	NA	\$0.00
Total		11	\$1,763,646.47	100%	0	\$0.00		\$0.00
3138WAJX6	OLD NATIONAL BANK	27	\$1,352,749.09	100%	0	\$0.00	NA	\$0.00
Total		27	\$1,352,749.09	100%	0	\$0.00		\$0.00
3138WAJY4	ADAMS MORTGAGE LLC	1	\$385,945.87	7.94%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC.	1	\$182,543.67	3.75%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$266,222.54	5.47%	0	\$0.00	NA	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$181,243.77	3.73%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION	1	\$111,113.53	2.28%	0	\$0.00	NA	\$0.00

	CENTENNIAL LENDING GROUP LLC	1	\$281,256.13	5.78%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$564,090.00	11.6%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$405,127.10	8.33%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,817.25	3.49%	0	\$0.00	NA	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$126,256.67	2.6%	0	\$0.00	NA	\$0.00
	GREENCHOICE BANK	3	\$673,584.69	13.85%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,669.19	2.4%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$127,008.61	2.61%	0	\$0.00	NA	\$0.00
	NORTHERN STAR BANK	1	\$238,100.40	4.9%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC.,	1	\$386,349.88	7.94%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$380,960.68	7.83%	0	\$0.00	NA	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$266,638.30	5.5%	0	\$0.00	NA	\$0.00
Total		20	\$4,862,928.28	100%	0	\$0.00		\$0.00
3138WAJZ1	BANCO SANTANDER PR	1	\$176,733.61	4.84%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$1,123,196.74	30.74%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$161,301.67	4.42%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	1	\$162,086.19	4.44%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$224,706.38	6.15%	0	\$0.00	NA	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$265,755.65	7.27%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	3	\$520,675.93	14.25%	0	\$0.00	NA	\$0.00
	PEOPLE'S CREDIT UNION	1	\$193,258.24	5.29%	0	\$0.00	NA	\$0.00
	PEOPLES CREDIT UNION	1	\$268,716.34	7.36%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$164,263.72	4.5%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$209,773.58	5.74%	0	\$0.00	NA	\$0.00
	VANTAGE POINT BANK	1	\$183,017.53	5%	0	\$0.00	NA	\$0.00
Total		16	\$3,653,485.58	100%	0	\$0.00		\$0.00
3138WAK22		3	\$398,000.00	7.05%	0	\$0.00	NA	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.							
	AMERISAVE MORTGAGE CORPORATION	2	\$275,500.00	4.88%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$142,400.00	2.52%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$148,500.00	2.63%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	6	\$808,094.00	14.32%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$137,250.00	2.43%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$416,667.02	7.38%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$135,418.59	2.4%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	3	\$380,000.00	6.73%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	3	\$433,300.00	7.68%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$289,455.00	5.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$139,770.00	2.48%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$141,600.00	2.51%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$140,000.00	2.48%	0	\$0.00	NA	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$134,434.41	2.38%	0	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	1	\$148,000.00	2.62%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP.	1	\$140,000.00	2.48%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK	1	\$138,000.00	2.44%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	2	\$274,962.16	4.87%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$147,056.00	2.61%	0	\$0.00	NA	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$145,500.00	2.58%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$135,000.00	2.39%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$395,845.73	7.01%	0	\$0.00	NA	\$0.00
Total		41	\$5,644,752.91	100%	0	\$0.00		\$0.00
3138WAK30	ACCESS NATIONAL MORTGAGE	1	\$171,500.00	3.53%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$315,500.00	6.49%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE	1	\$170,000.00	3.49%	0	\$0.00	NA	\$0.00

	CORPORATION								
	BOFI FEDERAL BANK	5	\$808,081.00	16.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$157,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$489,715.00	10.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$496,850.00	10.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$159,300.00	3.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$164,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$484,532.87	9.96%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$150,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$329,400.00	6.77%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	2	\$335,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$310,869.19	6.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$322,000.00	6.63%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,864,248.06	100%	0	\$0.00		0	\$0.00
3138WAK48	AMERICAN NATIONAL BANK	1	\$67,400.00	3.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$136,051.27	6.7%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$166,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$98,550.00	4.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$172,900.00	8.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$81,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	2	\$108,778.80	5.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$71,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$50,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$109,500.00	5.39%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$150,000.00	7.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$79,000.00	3.89%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$71,700.00	3.53%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$61,750.00	3.04%	0	\$0.00	NA	0	\$0.00
	EAST IDAHO CREDIT UNION	1	\$54,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$80,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$79,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$65,247.83	3.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$108,863.00	5.36%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$28,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$192,391.40	9.47%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,031,632.30	100%	0	\$0.00		0	\$0.00
3138WAK55	AMERICAN INTERNET MORTGAGE, INC.	2	\$200,250.00	4.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$90,825.60	2.03%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$105,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$92,750.00	2.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$101,700.00	2.27%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$103,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$103,200.00	2.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$89,120.00	1.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$465,050.00	10.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$396,600.00	8.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$103,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$89,550.00	2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$98,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$95,605.90	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$93,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$303,200.00	6.78%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK, A CORPORATION	1	\$93,750.00	2.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$100,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$85,350.00	1.91%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	12	\$1,155,513.53	25.84%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,914.19	2.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$97,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$105,400.00	2.36%	0	\$0.00	NA	0	\$0.00
	UINTA BANK	1	\$88,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$109,000.00	2.43%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,472,279.22	100%	0	\$0.00		0	\$0.00
3138WAK63	AMERICAN INTERNET MORTGAGE, INC.	3	\$366,200.00	14.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$119,890.00	4.85%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$243,200.00	9.83%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$113,268.00	4.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,875.00	4.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$114,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,600.00	4.75%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$123,142.39	4.98%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$109,543.81	4.43%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE CO., LLC	1	\$119,307.66	4.82%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$351,140.99	14.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$464,624.24	18.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,473,792.09	100%	0	\$0.00		0	\$0.00
3138WAK71	AMERICAN INTERNET MORTGAGE, INC.	2	\$276,500.00	8.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$398,999.39	12.71%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$132,900.00	4.23%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$131,300.00	4.18%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	1	\$142,058.40	4.53%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$130,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		1	\$130,050.00	4.14%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA							
	CMC FUNDING INC	1	\$136,238.40	4.34%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	1	\$126,600.00	4.03%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$290,000.00	9.24%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$137,600.00	4.38%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$278,900.00	8.89%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	5	\$685,826.02	21.85%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,800.00	4.53%	0	\$0.00	NA	\$0.00
Total		23	\$3,138,772.21	100%	0	\$0.00		\$0.00
3138WAK89	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	3.46%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$152,250.00	3.51%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,750.00	3.48%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$324,368.00	7.48%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$165,000.00	3.8%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$171,500.00	3.95%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$326,000.00	7.52%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	3.46%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	1	\$160,050.00	3.69%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	3.92%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$172,097.82	3.97%	0	\$0.00	NA	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$158,400.00	3.65%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$150,000.00	3.46%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$308,207.18	7.11%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$495,780.00	11.43%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST CO	1	\$164,400.00	3.79%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$170,298.01	3.93%	0	\$0.00	NA	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$482,400.00	11.12%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$151,500.00	3.49%	0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	1	\$164,343.12	3.78%	0	\$0.00	NA	\$0.00
Total		27	\$4,337,344.13	100%	0	\$0.00		\$0.00
3138WAK97	AMERICAN INTERNET MORTGAGE, INC.	6	\$345,370.00	7.78%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$262,600.53	5.91%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$132,835.00	2.99%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,000.00	1.17%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$60,000.00	1.35%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$70,800.00	1.59%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$131,550.00	2.96%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$190,562.00	4.29%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$94,878.09	2.14%	0	\$0.00	NA	\$0.00
	CMC FUNDING INC	1	\$49,794.74	1.12%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	1	\$80,000.00	1.8%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$77,600.00	1.75%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$223,200.00	5.02%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$131,000.00	2.95%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$266,050.02	5.99%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST	1	\$66,500.00	1.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$81,000.00	1.82%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$196,300.00	4.42%	0	\$0.00	NA	\$0.00
	GENERATIONS BANK	1	\$75,300.00	1.7%	0	\$0.00	NA	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$70,000.00	1.58%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	2	\$141,121.49	3.18%	0	\$0.00	NA	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$47,920.00	1.08%	0	\$0.00	NA	\$0.00

	JD BANK	1	\$65,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$70,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	13	\$831,806.34	18.73%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$80,200.00	1.81%	0	\$0.00	NA	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$53,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$46,809.02	1.05%	0	\$0.00	NA	0	\$0.00
	RSNB BANK	1	\$52,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$110,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$41,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$64,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$62,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$118,600.00	2.66%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,441,897.23	100%	0	\$0.00		0	\$0.00
3138WAKA4	AMERISAVE MORTGAGE CORPORATION	41	\$22,317,402.69	81.62%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC.	1	\$480,708.14	1.76%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	5	\$2,898,106.18	10.6%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$497,909.09	1.82%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$536,809.91	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$613,749.21	2.24%	0	\$0.00	NA	0	\$0.00
Total		50	\$27,344,685.22	100%	0	\$0.00		0	\$0.00
3138WAKB2	1ST MIDAMERICA CREDIT UNION	2	\$193,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	1ST MORTGAGES	1	\$99,871.28	0.2%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$84,981.84	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$107,531.41	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$787,610.00	1.56%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$94,581.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,745.12	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$214,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$101,250.00	0.2%	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 & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,878.77	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,365.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$199,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$485,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$206,565.29	0.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$194,629.64	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$204,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANK OF WHITTIER, N.A.	2	\$183,875.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$108,102.45	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$217,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,873.66	0.17%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$399,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$91,573.66	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$383,120.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$103,566.52	0.21%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK, AN ALABAMA CORPORATION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$291,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$205,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$93,440.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$188,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$109,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,474.37	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$88,087.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$180,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$94,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,465.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$107,280.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$387,107.38	0.77%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK & TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,388.00	0.8%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$93,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$85,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$291,385.97	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$87,387.37	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$173,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$391,943.79	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,287.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	5	\$498,500.00	0.99%	0	\$0.00	NA	0	\$0.0
	FIRST MIDWEST BANK	1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$283,520.00	0.56%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF PICAYUNE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF TRENTON	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, N.A.	21	\$2,072,029.00	4.1%	0	\$0.00	NA	0	\$0.0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$87,961.00	0.17%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF BURNET	1	\$87,700.00	0.17%	0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$214,700.00	0.43%	0	\$0.00	NA	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.0
	FIRSTMERIT BANK, N.A.	4	\$409,900.00	0.81%	0	\$0.00	NA	0	\$0.0
	FIRSTTRUST BANK	3	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	1	\$90,300.00	0.18%	0	\$0.00	NA	0	\$0.0
	FRANSEN BANK & TRUST	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,871.28	0.2%	0	\$0.00	NA	0	\$0.0
	FRONTIER BANK	1	\$103,120.00	0.2%	0	\$0.00	NA	0	\$0.0
	FULTON BANK OF NEW JERSEY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	FULTON BANK, N.A.	3	\$316,500.00	0.63%	0	\$0.00	NA	0	\$0.0
		1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0

	GATEWAY MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP LLC	1	\$85,500.00	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$294,900.00	0.58%	0	\$0.00	NA	\$0.00
	GECU	1	\$92,750.00	0.18%	0	\$0.00	NA	\$0.00
	GMFS LLC	2	\$197,500.00	0.39%	0	\$0.00	NA	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$105,863.55	0.21%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	2	\$188,600.00	0.37%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$217,174.00	0.43%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,900.00	0.22%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$98,300.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$284,000.00	0.56%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$198,994.74	0.39%	0	\$0.00	NA	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$197,620.00	0.39%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$190,038.11	0.38%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS, LLC	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	2	\$199,400.00	0.4%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$574,250.00	1.14%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$595,895.00	1.18%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$107,250.00	0.21%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,200.00	0.2%	0	\$0.00	NA	\$0.00

	INDEPENDENT BANK	3	\$293,445.00	0.58%	0	\$0.00	NA	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$863,257.00	1.71%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$509,350.00	1.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$196,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$300,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$90,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$89,240.00	0.18%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK NATIONAL ASSOCIATION							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,700.00	0.21%	0	\$0.00	NA	\$0.00
	MERIT BANK	2	\$179,280.00	0.36%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC.	1	\$94,850.00	0.19%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$215,900.00	0.43%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$196,700.00	0.39%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$102,359.98	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$103,700.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$94,400.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	3	\$273,500.00	0.54%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$89,250.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,000.00	0.39%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$102,400.00	0.2%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$195,700.00	0.39%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$92,150.00	0.18%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$206,200.00	0.41%	0	\$0.00	NA	\$0.00
	NODAWAY VALLEY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$103,366.78	0.2%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$291,610.12	0.58%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$106,709.30	0.21%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
	PARTNERS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$103,866.12	0.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	9	\$883,493.14	1.75%	0	\$0.00	NA	\$0.00
	PEOPLES CREDIT UNION	1	\$99,736.13	0.2%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$599,699.09	1.19%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$198,000.00	0.39%	0	\$0.00	NA	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$101,186.94	0.2%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$176,400.00	0.35%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$87,400.00	0.17%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,500.00	0.21%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$102,225.00	0.2%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$104,560.00	0.21%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$85,898.38	0.17%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,700.00	0.21%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$199,000.00	0.39%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$209,386.81	0.41%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$107,062.01	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,231.12	0.18%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$204,424.05	0.4%	0	\$0.00	NA	\$0.00

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	SHERBURNE STATE BANK	1	\$99,655.00	0.2%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$305,430.00	0.61%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$87,100.00	0.17%	0	\$0.00	NA	\$0.00
	SILVER STONE MORTGAGE	1	\$92,150.00	0.18%	0	\$0.00	NA	\$0.00
	SMW FINANCIAL, LLC	1	\$94,400.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$109,800.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	1	\$103,400.00	0.2%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$109,155.00	0.22%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	3	\$278,600.00	0.55%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,250.00	0.58%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$92,720.00	0.18%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$102,750.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$88,255.00	0.17%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$175,700.00	0.35%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$400,285.00	0.79%	0	\$0.00	NA	\$0.00
	SWINEFORD NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE FUNDING SOURCE, LLC	1	\$90,261.21	0.18%	0	\$0.00	NA	\$0.00
	THE GREENWOOD'S STATE	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00

	BANK							
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$109,458.92	0.22%	0	\$0.00	NA	\$0.00
	THE MILFORD BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$104,300.00	0.21%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$87,400.00	0.17%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$172,500.00	0.34%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,950.00	0.19%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$103,500.00	0.21%	0	\$0.00	NA	\$0.00
	TOLEDO BEND TITLE	1	\$104,861.73	0.21%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,050.00	0.19%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$95,410.00	0.19%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$96,500.00	0.19%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$208,850.00	0.41%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$278,775.00	0.55%	0	\$0.00	NA	\$0.00
	UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	\$97,621.28	0.19%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$90,754.39	0.18%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$802,132.86	1.59%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$499,575.00	0.99%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00

	UNIVERSITY LENDING GROUP, LLC	3	\$283,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$103,114.14	0.2%	0	\$0.00	NA	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$90,133.83	0.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$304,655.00	0.6%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$96,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$305,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$481,836.00	0.95%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$189,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$192,283.33	0.38%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
Total		516	\$50,476,387.86	100%	0	\$0.00		0	\$0.00
3138WAKC0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$222,671.17	16.48%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$188,532.00	13.96%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$217,467.05	16.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$192,000.00	14.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$346,119.00	25.62%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$184,000.00	13.63%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,350,789.22	100%	0	\$0.00		0	\$0.00
3138WAKD8	AMERICAN EQUITY MORTGAGE, INC	2	\$338,300.00	3.6%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$166,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$128,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$86,350.00	0.92%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$104,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$78,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,865.00	1.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$274,056.00	2.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,786.73	1.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$134,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$79,990.00	0.85%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$102,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$254,953.00	2.71%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$110,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$99,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	10	\$1,130,952.00	12.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$334,760.00	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$155,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$98,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$102,262.06	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,028,655.00	10.95%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK	1	\$54,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FORT SILL FEDERAL CREDIT UNION	1	\$83,891.87	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$206,600.00	2.2%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$84,391.23	0.9%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$377,513.00	4.02%	0	\$0.00	NA	0	\$0.00

	JEFFERSON BANK OF MISSOURI	1	\$71,280.00	0.76%	0	\$0.00	NA	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$134,400.00	1.43%	0	\$0.00	NA	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$86,500.00	0.92%	0	\$0.00	NA	\$0.00
	MAZUMA CREDIT UNION	1	\$85,500.00	0.91%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK	1	\$147,250.00	1.57%	0	\$0.00	NA	\$0.00
	MERIT BANK	2	\$231,250.00	2.46%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	1	\$94,698.96	1.01%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$87,500.00	0.93%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$67,500.00	0.72%	0	\$0.00	NA	\$0.00
	RCB BANK	2	\$285,825.00	3.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$53,625.00	0.57%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$350,500.00	3.73%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$240,000.00	2.55%	0	\$0.00	NA	\$0.00
	TEXANS CREDIT UNION	1	\$49,934.16	0.53%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$135,315.00	1.44%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,600.00	1.38%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$125,600.00	1.34%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$182,439.00	1.94%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$127,000.00	1.35%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	4	\$369,000.00	3.93%	0	\$0.00	NA	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$86,186.35	0.92%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,000.00	1.27%	0	\$0.00	NA	\$0.00
Total		83	\$9,398,279.36	100%	0	\$0.00		\$0.00
3138WAKE6	ALTRA FEDERAL CREDIT UNION	1	\$135,900.00	1.49%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	2	\$316,200.00	3.47%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,138,616.41	12.51%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$166,400.00	1.83%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$152,000.00	1.67%	0	\$0.00	NA	\$0.00
	BMO HARRIS BANK N.A.	1	\$184,300.00	2.03%	0	\$0.00	NA	\$0.00
	CAPITOL BANK	1	\$172,000.00	1.89%	0	\$0.00	NA	\$0.00
	DANE COUNTY CREDIT UNION	1	\$160,000.00	1.76%	0	\$0.00	NA	\$0.00

	FIREFIGHTERS CREDIT UNION	1	\$209,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$208,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$134,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$150,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$178,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$179,546.16	1.97%	0	\$0.00	NA	0	\$0.00
	HORICON BANK	1	\$176,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$816,400.00	8.97%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$215,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$156,655.00	1.72%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$703,960.00	7.74%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$138,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$204,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$151,920.00	1.67%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$135,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$142,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$158,110.00	1.74%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$300,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$828,100.00	9.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$166,250.00	1.83%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$176,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$153,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$682,687.52	7.5%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$172,687.41	1.9%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,100,832.50	100%	0	\$0.00		0	\$0.00
3138WAKF3	1ST SECURITY BANK OF WASHINGTON	1	\$335,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$246,500.00	0.98%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	2	\$459,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$855,748.31	3.39%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$428,600.00	1.7%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$218,632.69	0.87%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$277,585.00	1.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$367,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$331,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$527,537.33	2.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$243,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$628,691.54	2.49%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$187,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$351,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,880.00	0.89%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$322,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$475,238.98	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$192,481.15	0.76%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC.							
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$195,762.00	0.78%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$152,000.00	0.6%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,746.00	0.6%	0	\$0.00	NA	\$0.0
	FIRSTMERIT BANK, N.A.	1	\$181,000.00	0.72%	0	\$0.00	NA	\$0.0
	FREMONT BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	0.93%	0	\$0.00	NA	\$0.0
	GEORGIA UNITED CREDIT UNION	1	\$162,300.00	0.64%	0	\$0.00	NA	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$160,150.00	0.63%	0	\$0.00	NA	\$0.0
	GMFS LLC	1	\$209,000.00	0.83%	0	\$0.00	NA	\$0.0
	GREAT LAKES CREDIT UNION	1	\$243,517.00	0.96%	0	\$0.00	NA	\$0.0
	HAMPDEN BANK	1	\$275,000.00	1.09%	0	\$0.00	NA	\$0.0
	HOME STATE BANK, N.A.	1	\$170,000.00	0.67%	0	\$0.00	NA	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$341,900.00	1.35%	0	\$0.00	NA	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$153,300.00	0.61%	0	\$0.00	NA	\$0.0
	JEANNE D'ARC CREDIT UNION	1	\$209,458.94	0.83%	0	\$0.00	NA	\$0.0
	JEFFERSON BANK OF MISSOURI	1	\$195,299.92	0.77%	0	\$0.00	NA	\$0.0
	JMAC LENDING, INC	1	\$312,000.00	1.24%	0	\$0.00	NA	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$179,000.00	0.71%	0	\$0.00	NA	\$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	1.55%	0	\$0.00	NA	\$0.0
	LEADER BANK N.A.	1	\$191,000.00	0.76%	0	\$0.00	NA	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$172,864.00	0.68%	0	\$0.00	NA	\$0.0
	M/I FINANCIAL CORP.	1	\$184,700.00	0.73%	0	\$0.00	NA	\$0.0
	MAVERICK FUNDING CORP.	1	\$360,500.00	1.43%	0	\$0.00	NA	\$0.0
	MICHIGAN MUTUAL, INC.	1	\$198,500.00	0.79%	0	\$0.00	NA	\$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$166,500.00	0.66%	0	\$0.00	NA	\$0.0
	MOUNTAIN WEST	1	\$156,000.00	0.62%	0	\$0.00	NA	\$0.0

	FINANCIAL, INC							
	NASSAU EDUCATORS FCU	1	\$256,500.00	1.02%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$217,829.24	0.86%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$709,178.29	2.81%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$216,500.00	0.86%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$367,000.00	1.45%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	3	\$816,047.46	3.23%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$909,000.00	3.6%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$389,900.00	1.54%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$320,000.00	1.27%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$181,000.00	0.72%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$501,169.00	1.99%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$222,000.00	0.88%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$166,320.00	0.66%	0	\$0.00	NA	\$0.00
	SACU	1	\$250,553.21	0.99%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,000.00	1.13%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$444,000.00	1.76%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$306,030.00	1.21%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$220,000.00	0.87%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$230,000.00	0.91%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,800.00	0.76%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$171,000.00	0.68%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$195,000.00	0.77%	0	\$0.00	NA	\$0.00
	TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.63%	0	\$0.00	NA	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,611.58	0.59%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$636,110.10	2.52%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$241,900.00	0.96%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$286,000.00	1.13%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$390,000.00	1.55%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$314,000.00	1.24%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$243,300.00	0.96%	0	\$0.00	NA	\$0.00
	WASHINGTON SAVINGS BANK	1	\$215,000.00	0.85%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$154,571.43	0.63%	0	\$0.00	NA	\$0.00
Total		105	\$25,240,363.17	100%	0	\$0.00		\$0.00
3138WAKG1	1ST MORTGAGES	1	\$300,646.21	0.3%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$202,000.00	0.2%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$2,046,490.00	2.03%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,125.00	0.19%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$298,730.35	0.3%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,222,601.19	1.21%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$283,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$316,000.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$248,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$227,920.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICASH	2	\$629,400.00	0.62%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$332,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$373,000.00	0.37%	0	\$0.00	NA	\$0.00
	ASCENT HOME LENDING, LLC	1	\$376,000.00	0.37%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$219,000.00	0.22%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$420,025.00	0.42%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$518,050.00	0.51%	0	\$0.00	NA	\$0.00
		1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.00

	B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE							
	BANCO POPULAR DE PUERTO RICO	2	\$401,200.00	0.4%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$222,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$375,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$177,600.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$381,500.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$215,500.00	0.21%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,037,250.00	1.03%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$331,600.00	0.33%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,446,800.00	1.44%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,859,100.00	1.84%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,304,000.00	1.29%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$194,446.00	0.19%	0	\$0.00	NA	\$0.00
	CARROLL COUNTY STATE BANK	1	\$220,400.00	0.22%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$232,500.00	0.23%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$187,000.00	0.19%	0	\$0.00	NA	\$0.00
	CHIPPEWA VALLEY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$433,366.00	0.43%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$914,000.00	0.91%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$451,500.00	0.45%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$203,300.00	0.2%	0	\$0.00	NA	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00

	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$349,992.00	0.35%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$489,513.00	0.49%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$377,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$1,161,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$5,892,300.00	5.85%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$257,368.00	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$204,141.14	0.2%	0	\$0.00	NA	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$189,195.89	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$406,855.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$632,636.00	0.63%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$438,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$247,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$403,200.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$305,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$340,800.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$271,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$365,391.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$391,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,144,600.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$770,700.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$227,100.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$399,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$420,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$176,600.00	0.18%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$210,200.00	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$318,000.00	0.32%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$185,925.00	0.18%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$459,000.00	0.46%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$394,755.00	0.39%	0	\$0.00	NA	\$0.00
	GULFSTREAM BUSINESS BANK	1	\$415,235.18	0.41%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$295,920.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00

	HOMEWOOD MORTGAGE, LLC							
	IBERIABANK MORTGAGE COMPANY	2	\$545,000.00	0.54%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	JP MORTGAGE SERVICES, INC.	1	\$322,600.00	0.32%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$190,191.65	0.19%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$649,000.00	0.64%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$540,500.00	0.54%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$204,800.00	0.2%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	2	\$625,000.00	0.62%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$920,300.00	0.91%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	1	\$261,309.48	0.26%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP.	2	\$538,600.00	0.53%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$185,862.00	0.18%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$371,240.00	0.37%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$503,815.00	0.5%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	1	\$311,000.00	0.31%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$183,000.00	0.18%	0	\$0.00	NA	\$0.00
	MONEY SOURCE DBA HMAC FUNDING	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$235,000.00	0.23%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$754,000.00	0.75%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$557,911.15	0.55%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$1,453,900.00	1.44%	0	\$0.00	NA	\$0.00
	NBC OKLAHOMA	1	\$182,100.00	0.18%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$493,000.00	0.49%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$410,000.00	0.41%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$390,900.00	0.39%	0	\$0.00	NA	\$0.00
	OLMSTED NATIONAL BANK	1	\$344,000.00	0.34%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	3	\$1,185,000.00	1.18%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$296,600.00	0.29%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$662,000.00	0.66%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	1	\$316,000.00	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$273,000.00	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,293,500.00	1.28%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$515,850.00	0.51%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$310,322.00	0.31%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$487,500.00	0.48%	0	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$662,043.00	0.66%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$883,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$467,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,960.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,603,144.00	3.58%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$586,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$222,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$360,936.00	0.36%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$225,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,800,400.00	4.76%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$584,144.96	0.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$1,382,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,522,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$604,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$206,300.00	0.2%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC.	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$427,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$579,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$621,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FUNDING SOURCE LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$674,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$429,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$655,120.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,313,328.63	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$212,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,253,779.32	4.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,420.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,017,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$194,368.90	0.19%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$504,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$209,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$195,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00
Total		379	\$100,778,223.05	100%	0	\$0.00		0	\$0.00
3138WAKH9	3 RIVERS FEDERAL CU	1	\$39,669.65	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST C.U.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$500,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$60,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$246,175.00	0.97%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$581,325.06	2.29%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,225.00	0.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$245,622.00	0.97%	0	\$0.00	NA	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$483,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$115,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$337,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	2	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$219,350.00	0.86%	0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	CITIZENS & NORTHERN BANK	1	\$237,600.00	0.94%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0.0
	CITY CREDIT UNION	1	\$100,160.17	0.39%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$43,462.00	0.17%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	1	\$224,660.06	0.88%	0	\$0.00	NA	0	\$0.0
	COLFAX BANKING COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	COLORADO EAST BANK AND TRUST	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	COMMUNITY TRUST BANK	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION OF DODGE CITY	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	DHCU COMMUNITY CREDIT UNION	2	\$224,900.00	0.89%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$517,700.00	2.04%	0	\$0.00	NA	0	\$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,284.36	0.41%	0	\$0.00	NA	0	\$0.0
	EECU	1	\$102,600.00	0.4%	0	\$0.00	NA	0	\$0.0
	EQUITY RESOURCES, INC.	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$444,350.00	1.75%	0	\$0.00	NA	0	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,058.21	0.49%	0	\$0.00	NA	0	\$0.0

	FARMERS & MERCHANTS BANK	1	\$59,587.13	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$440,710.01	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,745.41	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$102,882.94	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$385,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$573,100.00	2.26%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$179,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$141,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$45,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$122,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$35,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$164,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$130,485.00	0.51%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$33,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	IPAVA STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$18,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	LAFAYETTE AMBASSADOR BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	LASALLE STATE BANK	1	\$41,600.00	0.16%	0	\$0.00	NA	0	\$0.0
	LEADER BANK N.A.	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$260,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	MARBLEHEAD BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$59,320.77	0.23%	0	\$0.00	NA	0	\$0.0
	MEMBER HOME LOAN, LLC	1	\$109,600.00	0.43%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.0
	METRO CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$223,900.00	0.88%	0	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE	3	\$352,500.00	1.39%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	MIDLAND STATES BANK	1	\$93,897.17	0.37%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$105,900.00	0.42%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,100.00	0.84%	0	\$0.00	NA	0	\$0.0
	NAT RES - NEVADA	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0.0
	NATIONSTARMORTGAGE	1	\$124,460.34	0.49%	0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE, INC	1	\$156,765.26	0.62%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	2	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC	1	\$131,073.67	0.52%	0	\$0.00	NA	0	\$0.0
	NORTHVIEW BANK	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE CO.	2	\$175,800.00	0.69%	0	\$0.00	NA	0	\$0.0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	NUMERICA CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.0
		1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.0

	OKLAHOMA CENTRAL CREDIT UNION							
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.98%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$75,970.13	0.3%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$41,000.00	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.98%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$121,657.06	0.48%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$377,350.67	1.49%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,514.38	0.69%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$226,653.55	0.89%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	3	\$612,909.39	2.41%	0	\$0.00	NA	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$119,327.84	0.47%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$100,000.00	0.39%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$44,620.23	0.18%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$249,500.00	0.98%	0	\$0.00	NA	\$0.00
	RIVERLAND CREDIT UNION	1	\$140,319.47	0.55%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$95,230.79	0.37%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$108,800.00	0.43%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$283,700.00	1.12%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$203,500.00	0.8%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	1	\$75,000.00	NA	\$0.00

	SOUTHLAND CREDIT UNION	2	\$176,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$88,165.34	0.35%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$267,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$243,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,171.38	0.71%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$131,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$332,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$363,753.39	1.43%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$218,476.19	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$886,381.01	3.49%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$569,238.09	2.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,546.82	0.25%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$326,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00
Total		213	\$25,401,054.94	100%	1	\$75,000.00		0	\$0.00
3138WAKJ5	ACADEMY MORTGAGE CORPORATION	1	\$96,375.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,675.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$97,933.76	0.39%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FOUNDERS BANK, INC.	1	\$100,639.61	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$88,617.03	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$84,904.91	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$215,440.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$188,425.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$272,633.59	1.08%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$99,546.04	0.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$107,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$296,670.00	1.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,760.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	BOONE COUNTY NATIONAL BANK	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$90,120.85	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$196,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$197,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	2	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	2	\$202,959.71	0.8%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,207.73	0.41%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$95,195.41	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,760.00	0.85%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$101,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$89,125.03	0.35%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$96,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00

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	EVOLVE BANK & TRUST	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.0
	EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,200.00	0.39%	0	\$0.00	NA	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,500.00	0.77%	0	\$0.00	NA	\$0.0
	FIDELITY COOPERATIVE BANK	1	\$94,602.00	0.37%	0	\$0.00	NA	\$0.0
	FIRST BANK & TRUST	2	\$209,000.00	0.83%	0	\$0.00	NA	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$194,176.20	0.77%	0	\$0.00	NA	\$0.0
	FIRST CENTURY BANK	2	\$181,000.00	0.72%	0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$182,098.02	0.72%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY CREDIT UNION	2	\$175,289.39	0.69%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$90,400.00	0.36%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,750.00	0.38%	0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	1	\$91,600.00	0.36%	0	\$0.00	NA	\$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.0
	FIRST MIDWEST BANK	1	\$84,876.14	0.34%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, LLC	2	\$179,800.00	0.71%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$108,294.39	0.43%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$97,425.00	0.39%	0	\$0.00	NA	\$0.0
	FIRST NIAGARA BANK, N.A.	7	\$641,000.00	2.54%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	2	\$185,800.00	0.74%	0	\$0.00	NA	\$0.0
	FIRST STATE BANK OF LE CENTER	1	\$98,800.00	0.39%	0	\$0.00	NA	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$193,500.00	0.77%	0	\$0.00	NA	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$89,664.71	0.36%	0	\$0.00	NA	\$0.0
	FIRSTMERIT BANK, N.A.	3	\$294,475.00	1.17%	0	\$0.00	NA	\$0.0
	FIRSTSOUTH MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.0

	FORWARD FINANCIAL BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$207,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$185,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$97,425.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$293,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$187,063.96	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$285,954.24	1.13%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK NORTH	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$101,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	JORDAN FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$291,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$186,941.38	0.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$93,459.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$102,675.70	0.41%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$194,500.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$103,400.00	0.41%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRIMACK MORTGAGE COMPANY INC.	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$86,300.00	0.34%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$98,600.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$87,210.00	0.35%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$198,500.00	0.79%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	NBC OKLAHOMA	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$109,434.88	0.43%	0	\$0.00	NA	\$0.00
	NORTH CENTRAL BANK	1	\$103,300.00	0.41%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,650.00	0.38%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$183,400.00	0.73%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	6	\$587,208.64	2.33%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$197,800.00	0.78%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,800.00	0.38%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$89,500.00	0.35%	0	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$106,729.02	0.42%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$296,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$298,650.00	1.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$94,265.17	0.37%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FEDERAL CREDIT UNION	1	\$107,542.93	0.43%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$107,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$85,667.61	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$91,220.15	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$292,897.94	1.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$85,477.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$202,564.09	0.8%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$107,425.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE GARNAVILLO SAVINGS BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS &	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	LOAN COMPANY OF YOUNGSTOWN, OHIO							
	THE NECEDAH BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$109,000.00	0.43%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANKAND TRUST COMPANY	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$189,919.00	0.75%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$97,600.00	0.39%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$664,147.02	2.63%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$272,595.08	1.08%	0	\$0.00	NA	\$0.00
	UNITEDONE CREDIT UNION	1	\$97,900.00	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	2	\$183,000.00	0.73%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$207,400.00	0.82%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$87,200.00	0.35%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$196,341.12	0.78%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,433.89	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$92,502.75	0.22%	0	\$0.00	NA	\$0.00
Total		261	\$25,234,140.09	100%	0	\$0.00		\$0.00
3138WAKK2	3 RIVERS FEDERAL CU	1	\$128,000.00	0.51%	0	\$0.00	NA	\$0.00
		1	\$138,000.00	0.55%	0	\$0.00	NA	\$0.00

	ABERDEEN PROVING GROUND FCU							
	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$418,556.49	1.66%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$135,793.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,000.00	0.55%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$145,500.00	0.58%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,256.99	0.54%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$131,000.00	0.52%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$132,038.82	0.52%	0	\$0.00	NA	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$135,000.00	0.53%	0	\$0.00	NA	\$0.00
	BANK OF FRANKLIN	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$141,500.00	0.56%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$269,930.77	1.07%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,100.00	2.22%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,147.00	0.55%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$285,220.00	1.13%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	2	\$271,200.00	1.07%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$137,500.00	0.54%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$139,500.00	0.55%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST	1	\$134,800.00	0.53%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00

	CITY NATIONAL BANK	2	\$256,300.00	1.02%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	CO-OP SERVICES CREDIT UNION	1	\$126,259.33	0.5%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	3	\$407,675.00	1.61%	0	\$0.00	NA	0	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$264,573.65	1.05%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS, F.A.	1	\$126,550.00	0.5%	0	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FINANCIAL BANK	1	\$131,360.00	0.52%	0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,538.50	0.59%	0	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$386,500.00	1.53%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	1	\$136,125.00	0.54%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,500.00	0.54%	0	\$0.00	NA	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	DEMOTTE STATE BANK	1	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$950,200.00	3.76%	0	\$0.00	NA	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	EDUCATIONAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$146,595.00	0.58%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$141,600.00	0.56%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$421,000.00	1.67%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$145,800.00	0.58%	0	\$0.00	NA	0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$138,400.00	0.55%	0	\$0.00	NA	0	\$0.0
		1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.0

FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA								
FIRST CENTURY BANK	1	\$137,900.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$264,700.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS STATE BANK	1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$138,681.44	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$277,500.00	1.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$281,100.00	1.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,310.66	0.56%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$129,600.00	0.51%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$146,400.00	0.58%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$135,408.49	0.54%	0	\$0.00	NA	0	\$0.00
INFINITE MORTGAGE SERVICE, LLC	1	\$128,898.03	0.51%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER & COMPANY	1	\$129,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$252,350.00	1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$136,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$134,652.00	0.53%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$148,875.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,382.10	0.58%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$131,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$127,308.33	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$129,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$270,925.00	1.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.							
	RELIANCE BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	\$0.0
	RENASANT BANK	3	\$391,520.00	1.55%	0	\$0.00	NA	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,000.00	0.52%	0	\$0.00	NA	\$0.0
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,377,209.00	5.46%	0	\$0.00	NA	\$0.0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$127,697.19	0.51%	0	\$0.00	NA	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$146,250.00	0.58%	0	\$0.00	NA	\$0.0
	SOVEREIGN BANK, N.A.	1	\$145,980.00	0.58%	0	\$0.00	NA	\$0.0
	STEARNS LENDING INC.	2	\$293,680.00	1.16%	0	\$0.00	NA	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$250,000.00	0.99%	0	\$0.00	NA	\$0.0
	SUMMIT CREDIT UNION	2	\$258,000.00	1.02%	0	\$0.00	NA	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$133,750.00	0.53%	0	\$0.00	NA	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,000.00	0.58%	0	\$0.00	NA	\$0.0
	TOWN & COUNTRY BANK	1	\$127,000.00	0.5%	0	\$0.00	NA	\$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	\$146,775.00	0.58%	0	\$0.00	NA	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,461,651.87	5.79%	0	\$0.00	NA	\$0.0
	UNITED WHOLESALE MORTGAGE	2	\$277,825.23	1.1%	0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	1	\$145,600.00	0.58%	0	\$0.00	NA	\$0.0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.0
	VILLAGE MORTGAGE	1	\$135,000.00	0.53%	0	\$0.00	NA	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.0
		1	\$132,600.00	0.53%	0	\$0.00	NA	\$0.0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$137,011.75	0.6%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,244,210.64	100%	0	\$0.00		0	\$0.00
3138WAKL0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$167,438.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$494,450.00	1.96%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$638,100.00	2.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,200.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION							
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.59%	0	\$0.00	NA	\$0.0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$160,000.00	0.63%	0	\$0.00	NA	\$0.0
	CMC HOME LENDING	1	\$149,371.57	0.59%	0	\$0.00	NA	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$806,831.00	3.2%	0	\$0.00	NA	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$310,686.38	1.23%	0	\$0.00	NA	\$0.0
	COMMERCE MORTGAGE	1	\$159,920.00	0.63%	0	\$0.00	NA	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,500.00	0.6%	0	\$0.00	NA	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,128,700.00	4.48%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST	1	\$159,050.00	0.63%	0	\$0.00	NA	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	\$0.0
	EASTWOOD BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	\$0.0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$154,582.36	0.61%	0	\$0.00	NA	\$0.0
	ELEVATIONS CREDIT UNION	1	\$170,873.76	0.68%	0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$151,400.00	0.6%	0	\$0.00	NA	\$0.0
	EVOLVE BANK & TRUST	1	\$159,300.00	0.63%	0	\$0.00	NA	\$0.0
	FAIRWAY ASSET CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,000.00	0.61%	0	\$0.00	NA	\$0.0
	FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,760.00	0.62%	0	\$0.00	NA	\$0.0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$466,000.00	1.85%	0	\$0.00	NA	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$154,639.83	0.61%	0	\$0.00	NA	\$0.0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$161,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$155,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,154.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$163,371.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,190.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$149,370.29	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$163,305.92	0.65%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$154,690.89	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$316,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	IROQUOIS FEDERAL SAVINGS & LOAN ASS							
	JAMES B. NUTTER & COMPANY	1	\$155,200.00	0.62%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC.	1	\$152,707.67	0.61%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$173,500.00	0.69%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	1	\$151,000.00	0.6%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$165,710.63	0.66%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$157,500.00	0.62%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	1	\$160,000.00	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$167,500.00	0.66%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,200.00	0.66%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$311,300.00	1.23%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$164,000.00	0.65%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$160,000.00	0.63%	0	\$0.00	NA	\$0.00
	NSB BANK	1	\$163,000.00	0.65%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.63%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$153,900.00	0.61%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	1	\$166,278.83	0.66%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$158,500.00	0.63%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$157,987.00	0.63%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$159,770.00	0.63%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$163,300.00	0.65%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$170,000.00	0.67%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$951,418.00	3.77%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$164,308.73	0.65%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$166,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$471,342.72	1.87%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$152,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$316,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$156,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$622,799.09	2.47%	0	\$0.00	NA	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$160,318.62	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,129,961.90	4.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$167,288.99	0.66%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$160,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$155,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$159,000.00	0.85%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,213,177.18	100%	0	\$0.00		0	\$0.00
3138WAKM8	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AAC CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$131,900.00	0.52%	0	\$0.00	NA	0	\$0.00

ACADEMY MORTGAGE CORPORATION								
ACHIEVA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.0
ADVANTAGE BANK	3	\$178,986.42	0.71%	0	\$0.00	NA	0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.28%	0	\$0.00	NA	0	\$0.0
AFFILIATED MORTGAGE SERVICES	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.0
ALLIANCE BANK	1	\$74,734.00	0.3%	0	\$0.00	NA	0	\$0.0
ALLIANT BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	7	\$417,926.48	1.66%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	2	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$308,596.80	1.22%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$41,421.66	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	2	\$121,716.44	0.48%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.0
ARIZONA FEDERAL CREDIT UNION	1	\$84,540.69	0.33%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$127,100.00	0.5%	0	\$0.00	NA	0	\$0.0
ARLINGTON FEDERAL CREDIT UNION	1	\$50,710.26	0.2%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$388,715.46	1.54%	0	\$0.00	NA	0	\$0.0
AUTO CLUB TRUST, FSB	1	\$66,400.00	0.26%	0	\$0.00	NA	0	\$0.0
BANCFIRST	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANCO POPULAR DE PUERTO RICO	2	\$158,158.00	0.63%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$34,366.72	0.14%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$179,878.23	0.71%	0	\$0.00	NA	0	\$0.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0

	BANKING CORP.							
	BANKFINANCIAL,F.S.B.	1	\$57,500.00	0.23%	0	\$0.00	NA	\$0.0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.0
	BANNER BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$51,563.63	0.2%	0	\$0.00	NA	\$0.0
	BLACKHAWK BANK	3	\$208,550.00	0.83%	0	\$0.00	NA	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$125,300.00	0.5%	0	\$0.00	NA	\$0.0
	BLOOMFIELD STATE BANK	1	\$27,500.00	0.11%	0	\$0.00	NA	\$0.0
	BOONE COUNTY NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.0
	BUSEY BANK,	1	\$59,850.00	0.24%	0	\$0.00	NA	\$0.0
	C.U. MORTGAGE SERVICES, INC.	1	\$67,600.00	0.27%	0	\$0.00	NA	\$0.0
	CALIBER HOME LOANS, INC.	1	\$54,000.00	0.21%	0	\$0.00	NA	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$81,200.00	0.32%	0	\$0.00	NA	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$61,000.00	0.24%	0	\$0.00	NA	\$0.0
	CENTRAL BANK ILLINOIS	1	\$63,000.00	0.25%	0	\$0.00	NA	\$0.0
	CENTRAL TRUST BANK	2	\$124,000.00	0.49%	0	\$0.00	NA	\$0.0
	CENTURY LENDING COMPANY	2	\$91,459.09	0.36%	0	\$0.00	NA	\$0.0
	CITIZENS & NORTHERN BANK	1	\$64,538.09	0.26%	0	\$0.00	NA	\$0.0
	CITIZENS FINANCIAL BANK	1	\$62,700.00	0.25%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST BANK	1	\$59,085.34	0.23%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.0
	CITIZENS STATE BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	\$0.0
	CITIZENS STATE BANK OF LOYAL	1	\$40,800.00	0.16%	0	\$0.00	NA	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,157.45	0.31%	0	\$0.00	NA	\$0.0
	COMMUNITY BANK	1	\$65,450.00	0.26%	0	\$0.00	NA	\$0.0

	COMMUNITY FIRST CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$125,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	7	\$452,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$75,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$35,594.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$53,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$24,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$131,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ECU CREDIT UNION	1	\$64,719.24	0.26%	0	\$0.00	NA	0	\$0.00
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$80,866.28	0.32%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$53,375.44	0.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$122,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$159,775.00	0.63%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$80,790.80	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$62,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$61,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIALEDGE	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$297,629.98	1.18%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, N.A.	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$66,716.45	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$148,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$170,720.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$80,460.15	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANKING COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$431,250.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$39,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$69,604.17	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$57,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$63,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FORT WORTH CITY CREDIT UNION	1	\$74,664.84	0.3%	0	\$0.00	NA	0	\$0.00

	GECU	3	\$182,469.38	0.72%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$59,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$72,006.35	0.29%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$73,440.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$79,229.50	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$126,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$83,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$224,995.75	0.89%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$104,071.28	0.41%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$59,491.40	0.24%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$149,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$43,727.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$133,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$84,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$34,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	KENT BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$61,199.00	0.24%	0	\$0.00	NA	0	\$0.00

	KLAMATH PUBLIC EMPLOYEES FEDERAL CREDIT UNION							
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE STATE CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$74,044.96	0.29%	0	\$0.00	NA	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	7	\$421,895.84	1.67%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	1	\$42,500.00	0.17%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$61,250.00	0.24%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$78,016.00	0.31%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$70,400.00	0.28%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$110,600.00	0.44%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$83,644.50	0.33%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$37,080.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$43,600.00	0.17%	0	\$0.00	NA	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$67,000.00	0.27%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$74,625.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$71,000.00	0.28%	0	\$0.00	NA	\$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$82,291.25	0.33%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$66,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$71,200.00	0.28%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00

	NORTHERN STATE BANK	1	\$82,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$254,915.79	1.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$112,727.00	0.45%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$138,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$43,638.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$161,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$56,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$83,171.87	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$320,155.36	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,646.24	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER LAWS OF THE STATE OF IOWA	1	\$56,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$92,875.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$124,970.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$80,484.85	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$72,694.16	0.29%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$79,668.00	0.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$57,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$108,150.00	0.43%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	3	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$262,458.53	1.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$46,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$64,548.17	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	11	\$687,569.45	2.72%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	2	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$74,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$255,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$72,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$71,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$268,609.00	1.06%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$67,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$16,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	2	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$61,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$64,724.91	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$79,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$175,175.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$32,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES	2	\$113,942.44	0.45%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TEXAS HERITAGE BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$54,900.00	0.22%	0	\$0.00	NA	0	\$0.0
	THE CITIZENS BANKING CO	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$46,308.00	0.18%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$240,825.11	0.95%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$47,100.00	0.19%	0	\$0.00	NA	0	\$0.0
	TOMAH AREA CREDIT UNION	1	\$59,200.00	0.23%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,147,892.99	4.55%	0	\$0.00	NA	0	\$0.0
	UNIONBANK,N.A.	1	\$59,562.50	0.24%	0	\$0.00	NA	0	\$0.0
	UNITED BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$76,478.02	0.3%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	2	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	UNITY BANK, NJ BANKING CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	UWHARRIE BANK	1	\$56,400.00	0.22%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	VALLEY STATE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.0

	WEOKIE CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$430,096.72	1.7%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$55,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$224,376.08	0.89%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00
Total		405	\$25,242,056.51	100%	0	\$0.00		0	\$0.00
3138WAKN6	1ST MIDAMERICA CREDIT UNION	1	\$87,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$107,860.98	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$585,815.00	1.45%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$207,464.17	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,003.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$108,112.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$479,147.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$208,700.00	0.52%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$195,340.00	0.48%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,675.00	0.22%	0	\$0.00	NA	\$0.00
ARMSTRONG BANK	1	\$97,822.00	0.24%	0	\$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC.	1	\$91,300.00	0.23%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$616,954.00	1.53%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$85,500.00	0.21%	0	\$0.00	NA	\$0.00
BADGER BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$199,400.00	0.49%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$195,079.90	0.48%	0	\$0.00	NA	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$101,000.00	0.25%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$106,400.00	0.26%	0	\$0.00	NA	\$0.00
BANKERS TRUST COMPANY	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
BANKWEST INC.	1	\$104,380.00	0.26%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$179,720.00	0.44%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	1	\$86,000.00	0.21%	0	\$0.00	NA	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$105,600.00	0.26%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$96,400.00	0.24%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$189,694.08	0.47%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00

BUSEY BANK,	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$99,868.31	0.25%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$215,650.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$203,376.41	0.5%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$206,800.00	0.51%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$182,520.00	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$297,000.00	0.74%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,855.86	0.26%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,025.00	0.21%	0	\$0.00	NA	0	\$0.00
CO-OP CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$104,405.00	0.26%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$279,000.00	0.69%	0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$101,862.61	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, NA	1	\$97,575.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$101,200.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$107,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$90,683.12	0.22%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$90,300.00	0.22%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$104,900.00	0.26%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,167.93	0.74%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$92,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$379,028.94	0.94%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$101,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$98,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$103,067.16	0.26%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$108,025.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$109,106.14	0.27%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$208,173.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,327.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$592,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$98,387.70	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$96,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$175,900.00	0.44%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK AND TRUST CO. INC	1	\$98,749.31	0.24%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$629,100.16	1.56%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$200,069.20	0.5%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$101,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	3	\$293,550.00	0.73%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,372.56	0.23%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$88,500.00	0.22%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$97,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,700.00	0.25%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$274,875.00	0.68%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$102,047.00	0.25%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$101,850.00	0.25%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST CO.	1	\$107,624.68	0.27%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$104,500.00	0.26%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$107,781.08	0.27%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$613,408.77	1.52%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$282,326.90	0.7%	0	\$0.00	NA	\$0.00
FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,920.00	0.24%	0	\$0.00	NA	\$0.00
FIRST STATE COMMUNITY BANK	1	\$104,200.00	0.26%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	1	\$102,000.00	0.25%	0	\$0.00	NA	\$0.00
FISHER NATIONAL BANK	1	\$85,600.00	0.21%	0	\$0.00	NA	\$0.00
FIVE STAR CREDIT UNION	1	\$96,800.00	0.24%	0	\$0.00	NA	\$0.00
FLANAGAN STATE BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA	\$0.00
	1	\$109,500.00	0.27%	0	\$0.00	NA	\$0.00

	FRANKENMUTH CREDIT UNION							
	FRONTIER BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	\$0.0
	FULTON BANK, N.A.	2	\$190,000.00	0.47%	0	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$97,850.00	0.24%	0	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	3	\$295,300.00	0.73%	0	\$0.00	NA	\$0.0
	GEORGIA UNITED CREDIT UNION	1	\$86,450.00	0.21%	0	\$0.00	NA	\$0.0
	GESA CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.0
	GMFS LLC	4	\$385,750.00	0.96%	0	\$0.00	NA	\$0.0
	GOLD COAST BANK	1	\$89,482.01	0.22%	0	\$0.00	NA	\$0.0
	GREAT MIDWEST BANK	1	\$94,500.00	0.23%	0	\$0.00	NA	\$0.0
	GREAT WESTERN BANK	3	\$290,675.00	0.72%	0	\$0.00	NA	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,920.00	0.23%	0	\$0.00	NA	\$0.0
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY	3	\$279,900.00	0.69%	0	\$0.00	NA	\$0.0
	GULF WINDS FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.0
	HEARTLAND BANK	2	\$215,848.00	0.53%	0	\$0.00	NA	\$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.0
	HOMESTEAD FUNDING CORP.	2	\$191,182.48	0.47%	0	\$0.00	NA	\$0.0
	HOMEWISE, INC.	1	\$102,200.00	0.25%	0	\$0.00	NA	\$0.0
	HORIZON BANK, N.A.	4	\$351,000.00	0.87%	0	\$0.00	NA	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.0
	IBERIABANK MORTGAGE COMPANY	2	\$176,800.00	0.44%	0	\$0.00	NA	\$0.0
	IDAHO CENTRAL CREDIT UNION	3	\$286,550.00	0.71%	0	\$0.00	NA	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,000.00	0.22%	0	\$0.00	NA	\$0.0
	ILLINI BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$103,790.00	0.26%	0	\$0.00	NA	\$0.0
	INDEPENDENT BANK	2	\$199,800.00	0.49%	0	\$0.00	NA	\$0.0
		1	\$89,550.00	0.22%	0	\$0.00	NA	\$0.0

	IOWA BANKERS MORTGAGE CORPORATION							
	IOWA STATE SAVINGS BANK	1	\$91,920.00	0.23%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$93,750.00	0.23%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$109,250.00	0.27%	0	\$0.00	NA	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$89,900.00	0.22%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$89,575.00	0.22%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$89,300.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE STATE CREDIT UNION	1	\$104,405.00	0.26%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$98,400.00	0.24%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$100,225.00	0.25%	0	\$0.00	NA	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$98,191.00	0.24%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$85,600.00	0.21%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$192,658.00	0.48%	0	\$0.00	NA	\$0.00
	MARINE CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$87,200.00	0.22%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$98,000.00	0.24%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$103,668.00	0.26%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,400.00	0.22%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$201,500.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$108,800.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$93,000.00	0.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$103,200.00	0.26%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.00
		3	\$284,400.00	0.7%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE, LLC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$297,500.00	0.74%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$210,400.00	0.52%	0	\$0.00	NA	\$0.00
	NFM INC	1	\$101,156.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$90,200.00	0.22%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$86,450.00	0.21%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$93,500.00	0.23%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$203,863.05	0.5%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,200.00	0.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,750.00	0.26%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$198,000.00	0.49%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	6	\$582,635.67	1.44%	0	\$0.00	NA	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$86,500.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$89,600.00	0.22%	0	\$0.00	NA	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$107,000.00	0.26%	0	\$0.00	NA	\$0.00
		4	\$413,100.00	1.02%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.0
	PIONEER BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	\$0.0
	PLAINS COMMERCE BANK	1	\$105,250.00	0.26%	0	\$0.00	NA	\$0.0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.0
	POST COMMUNITY CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	NA	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$92,150.00	0.23%	0	\$0.00	NA	\$0.0
	PREFERRED CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.0
	PREMIER HOME MORTGAGE, INC.	1	\$95,060.00	0.24%	0	\$0.00	NA	\$0.0
	PREMIERBANK	2	\$193,000.00	0.48%	0	\$0.00	NA	\$0.0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$106,756.00	0.26%	0	\$0.00	NA	\$0.0
	PURDUE FEDERAL CU	1	\$102,100.00	0.25%	0	\$0.00	NA	\$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,500.00	0.21%	0	\$0.00	NA	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$289,238.00	0.72%	0	\$0.00	NA	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.0
	REDWOOD CAPITAL BANK	1	\$106,160.00	0.26%	0	\$0.00	NA	\$0.0
	RENASANT BANK	1	\$85,405.00	0.21%	0	\$0.00	NA	\$0.0
	RESMAC, INC	1	\$106,000.00	0.26%	0	\$0.00	NA	\$0.0
	RIVER CITIES BANK	1	\$105,600.00	0.26%	0	\$0.00	NA	\$0.0
	RIVER VALLEY BANK	1	\$104,500.00	0.26%	0	\$0.00	NA	\$0.0
	RIVERSET CREDIT UNION	1	\$90,128.44	0.22%	0	\$0.00	NA	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,131.11	0.26%	0	\$0.00	NA	\$0.0
	ROUNDPOINT MORTGAGE COMPANY	2	\$205,000.00	0.51%	0	\$0.00	NA	\$0.0
	ROXBORO SAVINGS BANK	1	\$102,400.00	0.25%	0	\$0.00	NA	\$0.0
	ROYAL CREDIT UNION	1	\$101,837.90	0.25%	0	\$0.00	NA	\$0.0
	S&T BANK	1	\$106,000.00	0.26%	0	\$0.00	NA	\$0.0
	SALAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.0
	SANFORD INSTITUTION FOR SAVINGS	1	\$104,523.98	0.26%	0	\$0.00	NA	\$0.0
		1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.0

	SAUK VALLEY BANK & TRUST COMPANY							
	SCOTIABANK OF PUERTO RICO	1	\$106,060.15	0.26%	0	\$0.00	NA	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$90,250.00	0.22%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$107,250.00	0.27%	0	\$0.00	NA	\$0.00
	SFMC, LP.	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	SHELBY COUNTY STATE BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$106,500.00	0.26%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$590,775.00	1.46%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$101,300.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,500.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	STAR BANK, A STATE BANK	1	\$99,871.28	0.25%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	1	\$97,850.00	0.24%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	3	\$303,400.00	0.75%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$686,207.00	1.7%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,200.00	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$102,800.00	0.25%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,556.86	0.27%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$86,000.00	0.21%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$87,884.12	0.22%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,950.00	0.48%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$89,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.00

	THE MORTGAGE HOUSE, INC.	1	\$104,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$97,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$192,446.00	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$384,219.46	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$210,278.96	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,869.99	0.25%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$105,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$101,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$289,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$194,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,000.00	0.27%	0	\$0.00	NA	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$89,876.00	0.22%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$194,238.00	0.48%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
Total		412	\$40,388,013.43	100%	0	\$0.00		\$0.00
3138WAKP1	4TRUST MORTGAGE, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	AAC CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$125,875.00	0.25%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,122,458.00	2.22%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$140,091.00	0.28%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$132,050.00	0.26%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,311.43	0.28%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$134,425.00	0.27%	0	\$0.00	NA	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$139,819.78	0.28%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,975.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$410,800.00	0.81%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$420,440.00	0.83%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$134,822.22	0.27%	0	\$0.00	NA	\$0.00

	ARIZONA FEDERAL CREDIT UNION							
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,679.00	0.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,797.00	0.29%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$264,070.00	0.52%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$289,100.00	0.57%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$128,400.00	0.25%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$125,837.80	0.25%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$264,400.00	0.52%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$139,583.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$274,500.00	0.54%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$130,032.40	0.26%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$131,575.00	0.26%	0	\$0.00	NA	\$0.00
	BLUCURRENT CREDIT UNION	1	\$127,550.00	0.25%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$265,000.00	0.52%	0	\$0.00	NA	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$125,868.00	0.25%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$272,375.00	0.54%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$143,803.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$420,450.00	0.83%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$142,700.00	0.28%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$143,900.00	0.28%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$133,600.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00

	CITIZENS STATE BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$563,429.00	1.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$548,345.70	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,593.24	0.52%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,625.12	0.52%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$411,913.29	0.82%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,085,338.32	2.15%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$260,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$132,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$269,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERGREENMONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$147,805.11	0.29%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$149,386.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		10	\$1,344,075.00	2.66%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS & MERCHANTS BANK	1	\$129,963.72	0.26%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$136,400.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$132,205.00	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$535,931.62	1.06%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$421,800.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$276,520.85	0.55%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	2	\$286,900.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$142,400.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$144,400.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$129,515.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$143,625.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$270,200.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$137,750.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$143,200.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$141,200.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$133,600.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	8	\$1,109,865.06	2.2%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$146,800.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$125,600.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	2	\$251,233.55	0.5%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,757.56	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$282,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$148,226.50	0.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	1	\$139,065.68	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$291,623.00	0.58%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$276,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$702,610.00	1.39%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$149,055.00	0.3%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$132,649.06	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$269,734.34	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$145,312.71	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$130,948.00	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$147,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$148,050.00	0.29%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER & COMPANY							
	JEFFERSON BANK OF MISSOURI	1	\$147,250.00	0.29%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$133,200.00	0.26%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$269,600.00	0.53%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$146,320.00	0.29%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,100.00	0.25%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$273,019.78	0.54%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$125,400.00	0.25%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$143,525.00	0.28%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	3	\$404,700.00	0.8%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$132,400.00	0.26%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$149,783.00	0.3%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC.	1	\$135,850.00	0.27%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$290,500.00	0.58%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,036.26	0.25%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	2	\$266,250.00	0.53%	0	\$0.00	NA	\$0.00
		1	\$137,600.00	0.27%	0	\$0.00	NA	\$0.00

	MORTGAGE INVESTORS GROUP							
	MORTGAGENETWORK	3	\$440,450.00	0.87%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$129,560.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$137,750.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$267,300.00	0.53%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	4	\$566,570.00	1.12%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$131,400.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,773.32	0.27%	0	\$0.00	NA	\$0.00
	ONEUNITED BANK	1	\$145,820.00	0.29%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$280,669.06	0.56%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,800.00	0.54%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,245,766.40	2.47%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$274,000.00	0.54%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,200.00	0.28%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$148,500.00	0.29%	0	\$0.00	NA	\$0.00
	PSECU	1	\$127,669.83	0.25%	0	\$0.00	NA	\$0.00
	RABUN COUNTY BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$291,050.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,129,425.00	2.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$270,129.44	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$130,949.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$818,165.00	1.62%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$125,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$126,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$282,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$145,831.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$411,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,920.00	0.53%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$285,500.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$137,255.00	0.27%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$129,946.00	0.26%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE BANK OF CARBONDALE	1	\$133,861.37	0.27%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$268,800.00	0.53%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$139,680.00	0.28%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$127,250.00	0.25%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK	1	\$133,900.00	0.27%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$426,980.00	0.85%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$409,355.00	0.81%	0	\$0.00	NA	\$0.00
	UNION BANK OF BLAIR	1	\$133,300.00	0.26%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$553,887.00	1.1%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$126,963.76	0.25%	0	\$0.00	NA	\$0.00
	UNIONBANK,N.A.	2	\$254,671.76	0.5%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$135,011.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$414,919.78	0.82%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$565,906.00	1.12%	0	\$0.00	NA	\$0.00
	VALLEY STATE BANK	1	\$137,750.00	0.27%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,625.00	0.3%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	VIG MORTGAGE CORP	1	\$135,625.20	0.27%	0	\$0.00	NA	\$0.00
	VOYAGE	1	\$129,600.00	0.26%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	\$0.00

	WEBSTER BANK, N.A.	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$398,999.53	0.79%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$126,400.00	0.23%	0	\$0.00	NA	0	\$0.00
Total		369	\$50,497,833.55	100%	0	\$0.00		0	\$0.00
3138WAKQ9	3 RIVERS FEDERAL CU	1	\$46,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$147,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$70,325.00	0.28%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$74,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$387,949.94	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$160,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$152,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$206,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$75,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$74,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$531,209.24	2.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$83,125.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$331,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$46,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$248,945.90	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST	1	\$26,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$52,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$34,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$43,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$82,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRANSON BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$54,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$83,125.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$131,576.40	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$113,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$36,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$328,271.00	1.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$121,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$214,417.73	0.85%	0	\$0.00	NA	0	\$0.00
	COMMERCE NATIONAL BANK	1	\$73,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$80,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$83,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$44,942.08	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$77,567.50	0.31%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	2	\$158,900.00	0.63%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$81,000.00	0.32%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$196,700.00	0.78%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$49,990.00	0.2%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$244,420.00	0.97%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$55,826.39	0.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$189,500.00	0.75%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$70,400.00	0.28%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,750.00	0.32%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$225,205.00	0.89%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$54,868.23	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$125,591.76	0.5%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$64,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$70,402.87	0.28%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$149,450.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$63,790.91	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$61,000.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$61,670.51	0.24%	0	\$0.00	NA	\$0.00

	FIRST FARMERS & MERCHANTS NATIONAL BANK							
	FIRST FEDERAL BANK	3	\$175,562.00	0.7%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,900.00	0.27%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$191,477.00	0.76%	0	\$0.00	NA	\$0.0
	FIRST FINANCIAL BANK, N.A.	1	\$32,000.00	0.13%	0	\$0.00	NA	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,850.00	0.31%	0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	2	\$159,500.00	0.63%	0	\$0.00	NA	\$0.0
	FIRST MIDWEST BANK	1	\$44,800.00	0.18%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, LLC	2	\$124,415.00	0.49%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.33%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,283.00	0.21%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK RAYMOND	1	\$66,500.00	0.26%	0	\$0.00	NA	\$0.0
	FIRST NIAGARA BANK, N.A.	11	\$581,234.32	2.3%	0	\$0.00	NA	\$0.0
	FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	3	\$170,593.36	0.68%	0	\$0.00	NA	\$0.0
	FIRST STATE BANK	1	\$47,700.00	0.19%	0	\$0.00	NA	\$0.0
	FIRST STATE BANK OF ILLINOIS	1	\$78,850.00	0.31%	0	\$0.00	NA	\$0.0
	FIRST STATE COMMUNITY BANK	1	\$60,250.00	0.24%	0	\$0.00	NA	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$142,000.00	0.56%	0	\$0.00	NA	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$129,380.00	0.51%	0	\$0.00	NA	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$58,800.00	0.23%	0	\$0.00	NA	\$0.0
	FIRSTMERIT BANK, N.A.	5	\$304,150.00	1.2%	0	\$0.00	NA	\$0.0
	FISHER NATIONAL BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.0
	FLORIDA CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	\$0.0
	FORUM CREDIT UNION	3	\$211,807.96	0.84%	0	\$0.00	NA	\$0.0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$81,485.61	0.32%	0	\$0.00	NA	\$0.0
	FULTON BANK OF NEW	1	\$83,000.00	0.33%	0	\$0.00	NA	\$0.0

JERSEY								
FULTON BANK, N.A.	2	\$116,400.00	0.46%	0	\$0.00	NA	0	\$0.00
GECU	1	\$84,550.00	0.33%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$36,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$79,920.00	0.32%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$47,520.00	0.19%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$77,850.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HARPEETH MORTGAGE, LLC	1	\$63,761.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$81,376.04	0.32%	0	\$0.00	NA	0	\$0.00
HOMELAND FEDERAL CREDIT UNION	1	\$48,936.92	0.19%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	3	\$200,725.00	0.8%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$79,180.00	0.31%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$295,600.00	1.17%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$74,903.46	0.3%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$129,050.00	0.51%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$236,600.00	0.94%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$129,300.00	0.51%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$33,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$72,400.00	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$76,125.00	0.3%	0	\$0.00	NA	0	\$0.00
MARION COUNTY SAVINGS BANK	2	\$130,950.00	0.52%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$29,155.93	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$82,493.67	0.33%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$82,837.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$69,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$129,701.00	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$141,670.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$49,510.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$67,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$161,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$70,917.00	0.28%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$45,505.00	0.18%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	2	\$133,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$46,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$76,889.26	0.3%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$71,777.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$177,683.90	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	NSB BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$78,375.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$157,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$65,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$82,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$60,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.00
		4	\$288,308.61	1.14%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PLATINUM MORTGAGE, INC.	1	\$62,400.00	0.25%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$83,880.00	0.33%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$163,600.00	0.65%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$200,300.00	0.79%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$61,750.00	0.24%	0	\$0.00	NA	0	\$0.00
PSECU	2	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$67,900.00	0.27%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$58,424.70	0.23%	0	\$0.00	NA	0	\$0.00
RELIANCE STATE BANK	1	\$61,750.00	0.24%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$60,270.00	0.24%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$82,800.00	0.33%	0	\$0.00	NA	0	\$0.00
RIVER BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$113,400.00	0.45%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$56,050.00	0.22%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$70,200.00	0.28%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$82,450.00	0.33%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	2	\$94,300.00	0.37%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$508,156.00	2.01%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SOUTHEAST NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	1	\$68,600.00	0.27%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$66,412.43	0.26%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$34,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$81,700.00	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK & TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$84,500.00	0.33%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	4	\$293,700.00	1.16%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$154,150.00	0.61%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$74,700.00	0.3%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$363,960.00	1.44%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$119,499.54	0.47%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$177,000.00	0.7%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$82,000.00	0.32%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,600.00	0.22%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK ICN COMPANY	1	\$49,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$73,300.00	0.29%	0	\$0.00	NA	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$75,037.97	0.3%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$74,500.00	0.3%	0	\$0.00	NA	\$0.00
		2	\$125,502.18	0.5%	0	\$0.00	NA	\$0.00

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO							
	THE MILFORD BANK	2	\$147,716.22	0.59%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$59,266.66	0.23%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,600.00	0.28%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$127,400.00	0.5%	0	\$0.00	NA	\$0.00
	TRUBANK	1	\$71,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$315,984.00	1.25%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$141,791.31	0.56%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$116,646.00	0.46%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$68,400.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK-QUINCY	1	\$41,875.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$60,037.00	0.24%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$49,600.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,092.90	0.33%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,200.00	0.23%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$110,922.77	0.44%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$119,600.00	0.47%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$112,400.00	0.45%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$137,000.00	0.54%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$79,784.08	0.32%	0	\$0.00	NA	\$0.00
		1	\$82,000.00	0.32%	0	\$0.00	NA	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WOODLAND BANK	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$72,250.00	0.27%	0	\$0.00	NA	0	\$0.00
Total		385	\$25,240,833.26	100%	0	\$0.00		0	\$0.00
3138WAKR7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$413,375.00	1.02%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$104,876.73	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,618.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,875.04	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$188,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$187,293.77	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$375,420.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$276,237.76	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,930.29	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,990.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$388,679.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$107,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK FSB	1	\$102,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$93,512.67	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$789,016.18	1.95%	0	\$0.00	NA	0	\$0.00
		1	\$91,085.26	0.23%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	AXIA FINANCIAL, LLC	1	\$98,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$96,300.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$96,636.41	0.24%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,574.73	0.26%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$95,250.00	0.24%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$99,600.00	0.25%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$94,751.15	0.23%	0	\$0.00	NA	\$0.00
	BLUCURRENT CREDIT UNION	1	\$93,684.66	0.23%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CU	1	\$95,400.00	0.24%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$92,600.00	0.23%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$106,800.00	0.26%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$86,000.00	0.21%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,200.00	0.53%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$206,500.00	0.51%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$98,940.00	0.25%	0	\$0.00	NA	\$0.00
	CAPITAL CONCEPTS, INC	2	\$181,875.00	0.45%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$95,400.00	0.24%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	1	\$108,750.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$99,078.03	0.25%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$102,600.00	0.25%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$193,550.00	0.48%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$99,600.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	1	\$94,381.10	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAFAYETTE	1	\$97,850.00	0.24%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$85,600.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$107,000.00	0.27%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,400.00	0.26%	0	\$0.00	NA	\$0.00
	CLEVELAND STATE BANK	1	\$105,200.00	0.26%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$92,150.00	0.23%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	1	\$89,000.00	0.22%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,600.00	0.25%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$101,136.00	0.25%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	7	\$688,169.36	1.71%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$107,873.20	0.27%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$105,974.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$98,940.00	0.25%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$85,500.00	0.21%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$108,500.00	0.27%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$91,200.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$106,724.56	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$101,650.00	0.25%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$271,946.69	0.67%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$102,000.00	0.25%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$89,925.00	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$380,126.05	0.94%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$90,586.02	0.22%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$409,500.00	1.01%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00

	EMPOWER FEDERAL CREDIT UNION	2	\$190,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$195,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$86,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$296,041.00	0.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$175,005.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$202,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,070,155.50	2.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$96,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$93,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$93,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$100,373.55	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$92,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$179,888.47	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,675.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	2	\$209,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$377,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$105,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANKING CO	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$212,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$94,525.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$170,917.67	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$179,539.28	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$404,993.00	1%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$480,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$194,944.32	0.48%	0	\$0.00	NA	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$103,378.49	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$102,410.00	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$109,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC,	1	\$99,136.00	0.25%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$102,483.32	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,519.98	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$97,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$202,320.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$103,772.24	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$92,750.00	0.23%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION							
	HERITAGE CREDIT UNION	1	\$104,374.44	0.26%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$106,468.92	0.26%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$87,778.13	0.22%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A.	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$189,669.64	0.47%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$96,877.96	0.24%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$188,925.00	0.47%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$87,375.00	0.22%	0	\$0.00	NA	\$0.00
	HT MORTGAGE COMPANY	1	\$89,109.83	0.22%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$286,600.00	0.71%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$214,900.00	0.53%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$85,500.00	0.21%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,000.00	0.27%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$197,200.00	0.49%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$108,600.00	0.27%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE CORP	1	\$86,000.00	0.21%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$194,250.00	0.48%	0	\$0.00	NA	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$102,500.00	0.25%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$177,600.00	0.44%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$106,266.14	0.26%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	3	\$291,766.08	0.72%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	1	\$107,520.00	0.27%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
	MARION COMMUNITY	1	\$87,000.00	0.22%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	3	\$305,250.00	0.76%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK	1	\$91,562.28	0.23%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$296,700.00	0.74%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC.	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$107,100.00	0.27%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$87,920.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$108,650.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$183,500.00	0.45%	0	\$0.00	NA	\$0.00
	MOUNTAN WEST FINANCIAL, INC	1	\$86,500.00	0.21%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$186,278.71	0.46%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$97,500.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$104,500.00	0.26%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$264,580.82	0.66%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$193,500.00	0.48%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$92,150.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$92,888.26	0.23%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$88,350.00	0.22%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$102,947.74	0.26%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	3	\$275,272.12	0.68%	0	\$0.00	NA	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN	1	\$108,420.58	0.27%	0	\$0.00	NA	\$0.00

	OREGON LIMITED LIABILITY COMPANY							
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$195,764.50	0.49%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$95,132.88	0.24%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$182,497.87	0.45%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,750.00	0.24%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$282,900.00	0.7%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$97,282.00	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$305,875.00	0.76%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$209,450.00	0.52%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$284,500.00	0.7%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$90,300.00	0.22%	0	\$0.00	NA	\$0.00
	PSECU	1	\$85,304.98	0.21%	0	\$0.00	NA	\$0.00
	QUALTRUST CREDIT UNION	1	\$92,471.76	0.23%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$87,465.00	0.22%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$759,461.00	1.88%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$199,200.00	0.49%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$86,148.74	0.21%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY	1	\$99,879.85	0.25%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$175,321.00	0.43%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$181,880.73	0.45%	0	\$0.00	NA	\$0.00
		2	\$193,760.85	0.48%	0	\$0.00	NA	\$0.00

	ROBINS FEDERAL CREDIT UNION							
	ROSS MORTGAGE CORPORATION	1	\$102,600.00	0.25%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$101,650.00	0.25%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$93,889.64	0.23%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$86,320.00	0.21%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,250.00	0.25%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$85,795.00	0.21%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$102,505.00	0.25%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$417,881.30	1.04%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$201,750.00	0.5%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$218,350.00	0.54%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$767,990.00	1.9%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$178,200.00	0.44%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$493,375.00	1.22%	0	\$0.00	NA	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	2	\$185,700.00	0.46%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$98,330.00	0.24%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$90,640.00	0.22%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$198,800.00	0.49%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$187,400.00	0.46%	0	\$0.00	NA	\$0.00

	THE ARLINGTON BANK	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$94,791.15	0.23%	0	\$0.00	NA	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$87,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,216.00	0.27%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$106,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$95,060.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$101,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$378,988.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$190,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$395,004.34	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$579,925.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$97,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$271,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$291,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$97,080.49	0.24%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$97,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$91,875.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$188,326.62	0.47%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$90,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$206,381.75	0.51%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	2	\$183,925.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$182,000.00	0.5%	0	\$0.00	NA	0	\$0.00
Total		415	\$40,359,557.58	100%	0	\$0.00		0	\$0.00
3138WAKS5	1ST MARINER BANK	1	\$145,425.06	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$967,013.00	1.92%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$282,420.00	0.56%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$124,821.66	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$273,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$127,846.20	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$274,510.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$142,590.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$259,375.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$133,860.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$274,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$130,905.00	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ASSURANCE FINANCIAL GROUP, LLC	2	\$267,593.00	0.53%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$403,075.00	0.8%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$131,750.00	0.26%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	2	\$261,415.00	0.52%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$400,800.00	0.79%	0	\$0.00	NA	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$149,500.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	5	\$691,750.00	1.37%	0	\$0.00	NA	\$0.00
	BANK OF HERRIN	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$145,990.00	0.29%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$126,248.13	0.25%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,550.00	0.26%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC.	3	\$424,646.00	0.84%	0	\$0.00	NA	\$0.00
	CAPITAL CONCEPTS, INC	1	\$133,875.00	0.27%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,250.00	0.26%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,160.00	0.25%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$267,641.33	0.53%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$274,300.00	0.54%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$562,387.00	1.11%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
	CITY AND COUNTY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$273,376.83	0.54%	0	\$0.00	NA	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$267,255.91	0.53%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$270,824.44	0.54%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$128,280.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$411,235.00	0.82%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$125,930.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$137,348.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$271,081.78	0.54%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$680,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$255,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE	1	\$146,435.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$125,310.25	0.25%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$273,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$132,525.00	0.26%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$125,250.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$261,542.00	0.52%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,250.00	0.26%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,165.00	0.28%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$266,625.00	0.53%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$132,640.68	0.26%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$149,800.00	0.3%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,085,265.35	2.15%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$272,750.00	0.54%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$251,910.00	0.5%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$135,036.36	0.27%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$138,750.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$403,105.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$135,199.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$136,700.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$137,580.63	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$128,250.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$135,200.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$664,250.00	1.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$125,352.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK	1	\$141,550.00	0.28%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION	1	\$137,434.66	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$124,842.73	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$131,345.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$540,820.00	1.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$273,011.24	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$141,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$128,859.83	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$147,318.64	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,195.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$276,288.67	0.55%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$131,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$133,431.91	0.26%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE SERVICES, INC	1	\$144,817.57	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$133,036.21	0.26%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$142,425.00	0.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$273,085.24	0.54%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$283,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$125,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$130,796.26	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$417,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$295,225.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00

	NANTAHALA BANK & TRUST COMPANY								
	NCB, FSB	3	\$398,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$258,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$130,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$131,183.33	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,767.83	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$134,830.15	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$280,320.71	0.56%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$132,109.71	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,101,791.91	2.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$254,282.31	0.5%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$129,840.16	0.26%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	R.H. LENDING, INC	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$530,115.00	1.05%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	3	\$428,680.00	0.85%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE							
	RED RIVER BANK	2	\$264,308.27	0.52%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$148,920.00	0.3%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$135,920.00	0.27%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$409,160.00	0.81%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$284,082.70	0.56%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$146,700.00	0.29%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	RUSHMORE	2	\$261,977.49	0.52%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$288,648.59	0.57%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$133,500.00	0.26%	0	\$0.00	NA	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$137,600.00	0.27%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$139,200.00	0.28%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,405.00	0.56%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$259,920.00	0.52%	0	\$0.00	NA	\$0.00
	SFMC, LP, DBA SERVICE FIRSTMORTGAGE	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	SFMC, LP.	1	\$139,900.00	0.28%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,082,006.96	2.15%	0	\$0.00	NA	\$0.00
	SILVER STONE MORTGAGE	1	\$135,703.00	0.27%	0	\$0.00	NA	\$0.00
	SMI LENDING INC.	1	\$140,630.83	0.28%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. -	1	\$138,750.00	0.28%	0	\$0.00	NA	\$0.00

COMPANY NMLS #8588								
STANDARD MORTGAGE CORP	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	3	\$438,967.04	0.87%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$649,720.00	1.29%	0	\$0.00	NA	0	\$0.00
STERLNG SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLINE BANK	1	\$126,850.90	0.25%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$135,920.00	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	2	\$267,150.00	0.53%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE HOME NATIONAL BANK OF THORNTOWN	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THE SEYMOUR BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FCU	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	2	\$269,620.00	0.53%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$282,625.00	0.56%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$536,381.00	1.06%	0	\$0.00	NA	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$127,637.58	0.25%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	6	\$833,050.00	1.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$397,990.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,470.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	UTAH HOUSING CORPORATION ISAOA	1	\$129,850.89	0.26%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$256,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,740.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$132,726.60	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,410.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$401,048.41	0.8%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$287,304.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,165.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		372	\$50,442,732.94	100%	0	\$0.00		0	\$0.00

3138WAKT3	ACADEMY MORTGAGE CORPORATION	1	\$83,700.00	0.33%	0	\$0.00	NA	\$0.00
	ACCENTRA CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,125.00	0.19%	0	\$0.00	NA	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	\$0.00
	ALLEGHENY MORTGAGE CORP.	1	\$69,600.00	0.28%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$47,900.00	0.19%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$106,950.00	0.42%	0	\$0.00	NA	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.23%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$81,240.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$127,250.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$276,900.00	1.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$338,462.00	1.34%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$64,000.00	0.25%	0	\$0.00	NA	\$0.00
	ARBOR BANK	1	\$78,375.00	0.31%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$59,125.51	0.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$790,206.10	3.13%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$274,289.00	1.09%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$37,600.00	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$125,113.14	0.5%	0	\$0.00	NA	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$83,248.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF HERRIN, ISAOA	1	\$57,230.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF	1	\$45,600.00	0.18%	0	\$0.00	NA	\$0.00

	BALLINGER							
	BANK OF THE CASCADES	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$59,500.00	0.24%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$213,100.00	0.84%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$26,350.00	0.1%	0	\$0.00	NA	\$0.00
	BUSEY BANK,	2	\$128,000.00	0.51%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$49,177.84	0.19%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$34,390.00	0.14%	0	\$0.00	NA	\$0.00
	CAPITAL CONCEPTS, INC	1	\$57,750.00	0.23%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$132,405.00	0.52%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$71,822.58	0.28%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$152,559.67	0.6%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$140,900.00	0.56%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$80,500.00	0.32%	0	\$0.00	NA	\$0.00
	CHAMPION CREDIT UNION	1	\$69,917.82	0.28%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$186,600.00	0.74%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$74,375.00	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$68,315.90	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$60,800.00	0.24%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$40,949.58	0.16%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$60,750.00	0.24%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$83,899.07	0.33%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$41,511.00	0.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$83,300.00	0.33%	0	\$0.00	NA	\$0.00
	COBATL MORTGAGE, INC.	1	\$71,250.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$57,927.02	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK.	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$144,415.00	0.57%	0	\$0.00	NA	\$0.00
	CONNEXUS CREDIT UNION	1	\$61,750.00	0.24%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00

	CREDIT UNION OF AMERICA	1	\$78,907.26	0.31%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,190.00	0.24%	0	\$0.00	NA	0	\$0.0
	CU COMMUNITY CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$72,914.29	0.29%	0	\$0.00	NA	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	3	\$231,324.01	0.92%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$273,800.00	1.08%	0	\$0.00	NA	0	\$0.0
	DEWITT BANK & TRUST	1	\$59,600.00	0.24%	0	\$0.00	NA	0	\$0.0
	DFCU FINANCIAL	1	\$81,800.00	0.32%	0	\$0.00	NA	0	\$0.0
	DHCU COMMUNITY CREDIT UNION	3	\$206,350.00	0.82%	0	\$0.00	NA	0	\$0.0
	EITZEN STATE BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.0
	EMPIRE BANK	1	\$59,926.23	0.24%	0	\$0.00	NA	0	\$0.0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$71,478.11	0.28%	0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$59,350.00	0.24%	0	\$0.00	NA	0	\$0.0
	EQUITY RESOURCES OF OHIO, INC.	1	\$84,375.00	0.33%	0	\$0.00	NA	0	\$0.0
	EQUITY RESOURCES, INC.	1	\$69,210.00	0.27%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$181,299.00	0.72%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$56,175.00	0.22%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC.	2	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$556,348.00	2.2%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	FARMERS & MERCHANTS BANK & TRUST	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	FARMERS STATE BANK	1	\$55,575.00	0.22%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$42,002.00	0.17%	0	\$0.00	NA	0	\$0.0
		2	\$103,928.00	0.41%	0	\$0.00	NA	0	\$0.0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,800.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$28,950.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$62,219.01	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$74,871.69	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$50,286.65	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMAND BANK	1	\$67,211.69	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$62,924.30	0.25%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$72,200.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$76,142.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$82,650.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$136,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,550.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$52,400.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$120,425.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$82,800.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,400.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$70,400.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$131,500.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	11	\$639,245.00	2.53%	0	\$0.00	NA	\$0.00
	FISHER NATIONAL BANK	1	\$79,800.00	0.32%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$78,450.00	0.31%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$78,700.00	0.31%	0	\$0.00	NA	\$0.00

	GENCOR MORTGAGE INC.	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	1	\$80,800.00	0.32%	0	\$0.00	NA	0	\$0.0
	GREENBOX LOANS INC.	1	\$68,918.99	0.27%	0	\$0.00	NA	0	\$0.0
	GREENBOX LOANS INC	2	\$157,156.52	0.62%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	3	\$175,650.00	0.7%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	HEARTLAND BANK	2	\$150,750.00	0.6%	0	\$0.00	NA	0	\$0.0
	HNB NATIONAL BANK	1	\$41,750.00	0.17%	0	\$0.00	NA	0	\$0.0
	HOME MORTGAGE OF AMERICA, INC.	1	\$68,100.00	0.27%	0	\$0.00	NA	0	\$0.0
	HOMESTEAD FUNDING CORP.	2	\$150,616.53	0.6%	0	\$0.00	NA	0	\$0.0
	HONOR CREDIT UNION	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	HORIZON BANK, N.A.	2	\$148,625.00	0.59%	0	\$0.00	NA	0	\$0.0
	HUTCHINSON CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	4	\$210,520.00	0.83%	0	\$0.00	NA	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$71,909.41	0.28%	0	\$0.00	NA	0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,750.00	0.28%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	5	\$318,840.00	1.26%	0	\$0.00	NA	0	\$0.0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	IOWA STATE BANK	1	\$43,380.00	0.17%	0	\$0.00	NA	0	\$0.0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$51,938.95	0.21%	0	\$0.00	NA	0	\$0.0
	JEFFERSON BANK OF MISSOURI	2	\$167,150.00	0.66%	0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	4	\$242,050.00	0.96%	0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$201,050.00	0.8%	0	\$0.00	NA	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	2	\$147,861.00	0.59%	0	\$0.00	NA	0	\$0.0
	LIBERTY BANK & TRUST	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	LIBERTY BANK OF ARKANSAS	1	\$80,655.00	0.32%	0	\$0.00	NA	0	\$0.0

	LIBERTY SAVINGS BANK, FSB	1	\$77,310.00	0.31%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$59,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$69,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$83,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$73,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$76,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$67,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$79,718.21	0.32%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$40,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$123,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$81,930.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	MVB BANK, INC.	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$96,586.00	0.38%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$119,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$69,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$81,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC.	1	\$79,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$72,022.08	0.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$84,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$78,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. A COLORADO CORPORATION	1	\$51,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$134,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$54,930.80	0.22%	0	\$0.00	NA	0	\$0.00
	PSECU	2	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$413,530.00	1.64%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$77,508.90	0.31%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$202,650.00	0.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$63,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$72,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$141,520.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$70,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$138,089.00	0.55%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$84,398.47	0.33%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$81,021.22	0.32%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$41,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$51,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$127,093.52	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$42,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	4	\$247,588.77	0.98%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$78,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$304,348.11	1.21%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$35,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$47,943.65	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING	1	\$65,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$55,680.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$129,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$41,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$391,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$71,725.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$73,316.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$32,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR SAVINGS BANK	1	\$59,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$59,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$40,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$78,475.60	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$49,938.53	0.2%	0	\$0.00	NA	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$151,786.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$51,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$79,875.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$187,029.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$530,125.00	2.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$72,515.36	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$44,320.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$70,211.55	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$241,950.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$315,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$74,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$241,920.00	0.96%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$60,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$77,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA	1	\$49,875.00	0.2%	0	\$0.00	NA	0	\$0.00

	WESTSTAR PACIFIC MORTGAGE								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$259,810.35	1.03%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$79,540.00	0.32%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$179,508.53	0.68%	0	\$0.00	NA	0	\$0.00
Total		391	\$25,237,882.52	100%	0	\$0.00		0	\$0.00
3138WAKU0	ACADEMY MORTGAGE CORPORATION	1	\$228,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$500,530.00	3.38%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$185,528.90	1.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$403,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$657,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$346,980.60	2.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$368,503.00	2.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,242,190.00	8.38%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$494,450.00	3.34%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC,	1	\$172,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$351,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE, LLC	1	\$231,687.48	1.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$935,066.24	6.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$808,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,607,796.10	10.84%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,000.00	1.3%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	1	\$193,000.00	1.3%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$787,125.00	5.31%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$710,350.00	4.79%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$281,237.51	1.9%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$310,000.00	2.09%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$204,598.00	1.38%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$407,850.00	2.75%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$365,800.00	2.47%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,397,305.03	9.43%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$389,900.00	2.63%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$299,250.00	2.01%	0	\$0.00	NA	\$0.00
Total		61	\$14,825,347.86	100%	0	\$0.00		\$0.00
3138WAKV8	ALPINE BANK & TRUST CO.	1	\$100,000.00	2.92%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,548.85	2.73%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$106,292.97	3.1%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$279,677.00	8.16%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$87,598.48	2.55%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$85,481.44	2.49%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$94,623.70	2.76%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	2.92%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$100,000.00	2.92%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$103,500.00	3.02%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$96,300.00	2.81%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$95,000.00	2.77%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$93,988.23	2.74%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$200,477.04	5.85%	0	\$0.00	NA	\$0.00

	PHELPS COUNTY BANK	2	\$195,844.19	5.71%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$88,290.00	2.58%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$106,524.85	3.11%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$87,200.00	2.54%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$91,100.00	2.66%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$272,208.98	7.94%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$95,070.74	2.77%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,073.29	3.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$96,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,437.31	3.02%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$89,205.97	2.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,800.00	2.82%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$91,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$84,617.96	2.47%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$91,675.14	2.66%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,428,536.14	100%	0	\$0.00		0	\$0.00
3138WAKW6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$257,000.00	8.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORHTERN KENTUCKY, INC	1	\$141,477.68	4.78%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$125,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$137,750.00	4.65%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$141,500.00	4.78%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$141,395.58	4.78%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$149,600.00	5.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$132,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$138,563.02	4.68%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$525,000.00	17.74%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$127,093.20	4.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$265,910.82	8.98%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,557.97	4.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$141,900.00	4.79%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$131,250.00	4.43%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$123,908.10	4.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,959,906.37	100%	0	\$0.00		0	\$0.00
3138WAKX4	ALABAMA ONE CREDIT UNION	1	\$50,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,750.00	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,717.81	1.55%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$63,077.22	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$51,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$50,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$67,999.80	1.92%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$51,300.00	1.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$57,366.94	1.62%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$41,863.62	1.18%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$76,109.88	2.15%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$62,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$78,075.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$80,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$45,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$71,826.19	2.03%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$60,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$78,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$37,000.00	1.05%	0	\$0.00	NA	0	\$0.00

	INTERCITY STATE BANK	1	\$73,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$60,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$143,200.00	4.05%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$72,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$135,096.14	3.82%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$71,685.94	2.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$75,428.04	2.13%	0	\$0.00	NA	0	\$0.00
	HELPS COUNTY BANK	1	\$50,319.16	1.42%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$73,510.72	2.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$154,747.46	4.37%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$64,400.00	1.82%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,624.00	1.71%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$460,691.31	13.02%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	2	\$127,624.76	3.61%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$59,791.47	1.69%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$80,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$173,212.73	4.89%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$55,347.05	1.56%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,500.93	1.96%	0	\$0.00	NA	0	\$0.00
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$82,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$105,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$72,121.78	2.04%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,538,687.95	100%	0	\$0.00		0	\$0.00
3138WAKY2	AMERICAN INTERNET MORTGAGE, INC.	4	\$385,100.00	10.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$188,400.00	5.2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$89,300.00	2.47%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$103,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$178,819.11	4.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$509,455.00	14.06%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	3	\$304,680.08	8.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL WEST BANK	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	3	\$313,900.00	8.67%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$95,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$96,091.60	2.65%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$196,920.00	5.44%	0	\$0.00	NA	0	\$0.00
	EAST IDAHO CREDIT UNION	1	\$88,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$85,399.00	2.36%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$94,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$283,353.06	7.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$99,581.04	2.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$106,551.72	2.94%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,622,550.61	100%	0	\$0.00		0	\$0.00
3138WAKZ9	AMERICAN INTERNET MORTGAGE, INC.	1	\$123,750.00	4.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$471,631.70	15.43%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$121,550.00	3.98%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$114,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$119,578.00	3.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$481,479.00	15.75%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$461,426.66	15.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$233,013.30	7.62%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$234,630.00	7.68%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$123,197.00	4.03%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$112,000.00	3.66%	0	\$0.00	NA	0	\$0.00

	MINNWEST MORTGAGE CORPORATION	1	\$119,935.00	3.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$117,973.00	3.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,000.00	3.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,056,163.66	100%	0	\$0.00		0	\$0.00
3138WAL21	ACCESS NATIONAL MORTGAGE	1	\$214,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$249,375.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$203,993.03	0.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$398,150.00	1.91%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$549,100.00	2.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$206,910.00	0.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$260,992.00	1.25%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING INC	1	\$213,231.38	1.02%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$376,675.00	1.8%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$208,002.00	1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$338,965.00	1.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF FLORIDA	1	\$353,080.00	1.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$218,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$179,450.00	0.86%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$604,600.00	2.9%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$765,899.12	3.67%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$205,912.00	0.99%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	11	\$2,831,177.42	13.56%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$909,077.00	4.35%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$246,905.00	1.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$824,500.00	3.95%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,255.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$296,035.56	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO	1	\$237,386.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$586,019.00	2.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$4,887,430.00	23.41%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$323,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$593,750.00	2.84%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$778,476.33	3.73%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$297,658.00	1.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$313,405.00	1.5%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$357,698.70	1.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$218,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO.	1	\$217,383.00	1.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$388,915.07	1.86%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,187.80	0.9%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$180,278.06	0.84%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,880,221.47	100%	0	\$0.00		0	\$0.00
3138WAL39	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,211,500.00	13.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,304,495.51	14.44%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$176,250.00	1.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$345,500.00	3.82%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	1.99%	0	\$0.00	NA	0	\$0.00

	COLUMBIA STATE BANK, A WASHINGTON CORPORATION								
	DHI MORTGAGE COMPANY, LTD.	4	\$812,696.55	9%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$216,108.94	2.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$194,760.23	2.16%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL	1	\$268,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,319,900.00	14.61%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$516,750.00	5.72%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$1,317,037.10	14.58%	0	\$0.00	NA	0	\$0.00
	OX FINANCIAL MORTGAGE CORPORATION D	1	\$385,536.20	4.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$381,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$193,500.00	2.15%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,033,034.53	100%	0	\$0.00		0	\$0.00
3138WAL47	ENVOY MORTGAGE, LTD.	5	\$1,327,917.32	48.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,177.28	9.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,140,002.20	41.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,724,096.80	100%	0	\$0.00		0	\$0.00
3138WAL54	ALL WESTERN MORTGAGE INC	1	\$295,924.34	14.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$410,471.65	20.42%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$121,360.63	6.04%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$99,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$143,846.05	7.16%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$258,709.77	12.87%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$136,200.00	6.78%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$99,750.00	4.96%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$330,750.00	16.45%	0	\$0.00	NA	0	\$0.00

	VINSON MORTGAGE SERVICES, INC	1	\$113,551.32	5.65%	0	\$0.00	NA	\$0.00
Total		11	\$2,010,063.76	100%	0	\$0.00		\$0.00
3138WAL62	360 MORTGAGE GROUP, LLC	1	\$108,500.00	0.52%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$818,556.79	3.96%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$97,000.00	0.47%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	2	\$185,797.00	0.9%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$87,200.00	0.42%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,886.67	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$91,894.47	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$194,800.00	0.94%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,840.00	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$97,740.00	0.47%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,773.00	1.45%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,440.00	0.41%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$87,700.00	0.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,378.51	0.5%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$89,906.03	0.44%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$88,800.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$95,784.38	0.46%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$88,060.00	0.43%	0	\$0.00	NA	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$104,230.00	0.5%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$98,400.00	0.48%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$89,600.00	0.43%	0	\$0.00	NA	\$0.00
	BUSEY BANK,	1	\$89,600.00	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$87,300.00	0.42%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$201,000.00	0.97%	0	\$0.00	NA	\$0.00
	CHIPPEWA VALLEY BANK	2	\$211,856.71	1.03%	0	\$0.00	NA	\$0.00

	CITYWORTH MORTGAGE, LLC	1	\$107,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,885.29	0.48%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$201,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$100,620.00	0.49%	0	\$0.00	NA	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$89,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$102,125.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$91,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	4	\$391,935.00	1.9%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$290,905.87	1.41%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$180,450.00	0.87%	0	\$0.00	NA	0	\$0.00
	F&M BANK & TRUST	1	\$90,480.00	0.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$598,600.00	2.9%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS UNION BANK	1	\$104,760.00	0.51%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$97,452.26	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$203,084.54	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$86,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$108,378.42	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$108,262.37	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$87,901.40	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$103,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$108,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,888.82	0.5%	0	\$0.00	NA	0	\$0.00
		2	\$184,769.00	0.89%	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION							
	FIRST HALLMARK MORTGAGE CORP	1	\$95,392.99	0.46%	0	\$0.00	NA	\$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$91,126.00	0.44%	0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	1	\$88,000.00	0.43%	0	\$0.00	NA	\$0.0
	FIRST MIDWEST BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.48%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF CARLYLE	1	\$88,270.00	0.43%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$100,800.00	0.49%	0	\$0.00	NA	\$0.0
	FIRST OPTION MORTGAGE LLC	1	\$109,750.00	0.53%	0	\$0.00	NA	\$0.0
	FIRST OPTION MORTGAGE, LLC	1	\$94,905.00	0.46%	0	\$0.00	NA	\$0.0
	FIRSTMERIT BANK, N.A.	1	\$90,000.00	0.44%	0	\$0.00	NA	\$0.0
	FORT COMMUNITY CREDIT UNION	1	\$102,000.00	0.49%	0	\$0.00	NA	\$0.0
	GREAT MIDWEST BANK SSB	1	\$85,340.00	0.41%	0	\$0.00	NA	\$0.0
	GREAT SOUTHERN NATIONAL BANK	1	\$89,240.00	0.43%	0	\$0.00	NA	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$99,644.72	0.48%	0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$190,391.42	0.92%	0	\$0.00	NA	\$0.0
	HARBOR NATIONAL BANK	1	\$93,944.00	0.45%	0	\$0.00	NA	\$0.0
	HILLTOP NATIONAL BANK	1	\$87,300.00	0.42%	0	\$0.00	NA	\$0.0
	HOMESTEAD FUNDING CORP.	1	\$96,000.00	0.46%	0	\$0.00	NA	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$100,592.34	0.49%	0	\$0.00	NA	\$0.0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$102,000.00	0.49%	0	\$0.00	NA	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,229.71	0.52%	0	\$0.00	NA	\$0.0
	IKON FINANCIAL GROUP, LLC	1	\$96,688.97	0.47%	0	\$0.00	NA	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.52%	0	\$0.00	NA	\$0.0
	INDEPENDENT BANK	1	\$85,500.00	0.41%	0	\$0.00	NA	\$0.0
	KENTUCKY HOUSING CORPORATION	11	\$1,092,906.00	5.29%	0	\$0.00	NA	\$0.0
	LANDMARK CREDIT UNION	1	\$106,737.29	0.52%	0	\$0.00	NA	\$0.0

	MEMBER HOME LOAN, LLC	1	\$86,250.00	0.42%	0	\$0.00	NA	0	\$0.0
	MICHIGAN MUTUAL INC.	1	\$94,500.00	0.46%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$107,800.00	0.52%	0	\$0.00	NA	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,380.14	0.51%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE	1	\$102,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	MVB BANK, INC.	1	\$88,350.00	0.43%	0	\$0.00	NA	0	\$0.0
	NAVY FEDERAL CREDIT UNION	2	\$214,738.86	1.04%	0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$93,750.00	0.45%	0	\$0.00	NA	0	\$0.0
	ORRSTOWN BANK	1	\$89,796.40	0.43%	0	\$0.00	NA	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$195,210.00	0.94%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$384,400.00	1.86%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC.	1	\$106,250.00	0.51%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$204,000.00	0.99%	0	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$85,200.00	0.41%	0	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$102,064.75	0.49%	0	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$102,450.00	0.5%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,636.45	0.53%	0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	5	\$496,304.49	2.4%	0	\$0.00	NA	0	\$0.0
	POLARIS HOME FUNDING CORP	1	\$86,450.00	0.42%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE	3	\$284,288.38	1.38%	0	\$0.00	NA	0	\$0.0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$193,599.49	0.94%	0	\$0.00	NA	0	\$0.0
	PYRAMAX BANK	1	\$100,750.00	0.49%	0	\$0.00	NA	0	\$0.0
	RANLIFE, INC.	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$960,079.53	4.65%	0	\$0.00	NA	0	\$0.0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$201,925.21	0.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$269,208.70	1.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$100,689.67	0.49%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	2	\$197,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$87,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$371,250.00	1.8%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAE LLC.	1	\$100,160.65	0.48%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$93,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$104,879.57	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$99,391.09	0.48%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$101,625.00	0.49%	0	\$0.00	NA	0	\$0.00
	SFMC, LP.	1	\$86,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$179,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING	1	\$92,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$174,544.25	0.84%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$191,744.76	0.93%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK & TRUST	1	\$101,017.21	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$89,774.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$95,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$379,143.27	1.83%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,500.00	0.42%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$107,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$106,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,422.02	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$395,190.00	1.91%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$85,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	3	\$289,000.00	1.44%	0	\$0.00	NA	0	\$0.00
Total		213	\$20,667,183.86	100%	0	\$0.00		0	\$0.00
3138WAL70	360 MORTGAGE GROUP, LLC	1	\$114,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$714,705.36	5.22%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$113,869.24	0.83%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$222,129.32	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$120,261.90	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,520.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,620.02	1.73%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK FSB	1	\$115,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$124,313.52	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$227,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		2	\$238,400.00	1.74%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	AXIA FINANCIAL, LLC	1	\$124,000.00	0.9%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$243,200.00	1.77%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$115,067.86	0.84%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$124,000.00	0.9%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO, A HOLDING CORPORATION	1	\$111,329.39	0.81%	0	\$0.00	NA	\$0.00
	BMO HARRIS BANK N.A.	3	\$350,620.00	2.56%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$240,041.69	1.75%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$111,900.00	0.82%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$123,675.00	0.9%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$117,600.00	0.86%	0	\$0.00	NA	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,869.24	0.83%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$240,800.00	1.76%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$239,456.31	1.75%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$121,048.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$236,000.00	1.72%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$111,871.53	0.82%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,900.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$110,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$111,000.00	0.81%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$111,200.00	0.81%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A.	1	\$112,100.00	0.82%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$120,280.00	0.88%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,645.00	0.91%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$110,000.00	0.8%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$112,520.00	0.82%	0	\$0.00	NA	\$0.00
	JACKSON COUNTY BANK	1	\$116,400.00	0.85%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING	10	\$1,200,139.00	8.76%	0	\$0.00	NA	\$0.00

	CORPORATION								
	LEADERONE FINANCIAL CORPORATION	1	\$119,650.00	0.87%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	2	\$232,605.00	1.7%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$114,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$224,727.07	1.64%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$116,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$230,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$120,960.00	0.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$237,689.76	1.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,857.77	0.9%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$112,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$224,629.60	1.64%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$121,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,058.84	0.85%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$112,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$118,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$236,868.89	1.73%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$123,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$116,116.65	0.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$112,500.00	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$113,900.00	0.83%	0	\$0.00	NA	0	\$0.00

	ROCKFORD COMMUNITY FCU							
	ROUNDPOINT MORTGAGE COMPANY	1	\$114,150.00	0.83%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$115,000.00	0.84%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$114,000.00	0.83%	0	\$0.00	NA	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$116,815.86	0.85%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$241,800.00	1.76%	0	\$0.00	NA	\$0.00
	SILVER STONE MORTGAGE	1	\$111,550.00	0.81%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$220,152.00	1.61%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$112,700.00	0.82%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$120,165.19	0.88%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$118,198.27	0.86%	0	\$0.00	NA	\$0.00
	SUPREME LENDING	1	\$117,294.47	0.86%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$112,000.00	0.82%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$226,883.00	1.66%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,600.00	0.86%	0	\$0.00	NA	\$0.00
	VIG MORTGAGE CORP	1	\$123,322.31	0.9%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$123,000.00	0.9%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.82%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	1	\$115,868.89	0.85%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	2	\$234,500.00	1.71%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.82%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$119,862.36	0.88%	0	\$0.00	NA	\$0.00
Total		117	\$13,703,208.31	100%	0	\$0.00		\$0.00
3138WAL88	ACADEMY MORTGAGE CORPORATION	4	\$560,170.81	4.27%	0	\$0.00	NA	\$0.00
		2	\$268,755.01	2.05%	0	\$0.00	NA	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC							
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$131,772.18	1%	0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$273,000.00	2.08%	0	\$0.00	NA	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	1.01%	0	\$0.00	NA	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$277,275.00	2.11%	0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$534,290.00	4.07%	0	\$0.00	NA	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$262,850.42	2%	0	\$0.00	NA	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,083.00	1.08%	0	\$0.00	NA	\$0.0
	AXIA FINANCIAL, LLC	2	\$287,439.00	2.19%	0	\$0.00	NA	\$0.0
	AXIOM FINANCIAL, LLC	1	\$140,208.94	1.07%	0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	1	\$144,000.00	1.1%	0	\$0.00	NA	\$0.0
	BANK OF ENGLAND	1	\$135,800.00	1.03%	0	\$0.00	NA	\$0.0
	BANNER BANK	1	\$126,258.37	0.96%	0	\$0.00	NA	\$0.0
	CALIBER HOME LOANS, INC.	1	\$147,440.00	1.12%	0	\$0.00	NA	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$264,850.00	2.02%	0	\$0.00	NA	\$0.0
	CMC FUNDING, INC.	1	\$139,920.00	1.07%	0	\$0.00	NA	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,980.00	0.99%	0	\$0.00	NA	\$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$130,816.49	1%	0	\$0.00	NA	\$0.0
	COBALT MORTGAGE, INC.	1	\$134,830.00	1.03%	0	\$0.00	NA	\$0.0
	CORNERSTONE HOME LENDING, INC.	1	\$143,225.53	1.09%	0	\$0.00	NA	\$0.0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$132,525.00	1.01%	0	\$0.00	NA	\$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$144,000.00	1.1%	0	\$0.00	NA	\$0.0
	DENVER MORTGAGE COMPANY	2	\$287,550.00	2.19%	0	\$0.00	NA	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,850.89	0.99%	0	\$0.00	NA	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$528,410.00	4.03%	0	\$0.00	NA	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$135,150.00	1.03%	0	\$0.00	NA	\$0.0

	CHARTERED BANK								
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$268,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$127,353.75	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,570.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$126,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$127,955.14	0.98%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$145,836.40	1.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$128,865.44	0.98%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$144,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$426,104.96	3.25%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$145,336.96	1.11%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$943,211.00	7.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$135,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$278,550.00	2.12%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$134,145.95	1.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$133,375.00	1.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,839.41	1.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$127,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$391,364.43	2.98%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$420,910.74	3.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$272,932.99	2.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$140,492.39	1.07%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	RFC MORTGAGE	1	\$125,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$126,752.52	0.97%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$131,500.00	1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$127,213.62	0.97%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$256,250.00	1.95%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$127,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$135,561.32	1.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$267,533.67	2.04%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,200.00	1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$133,763.00	1.02%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$131,750.00	1%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,122,919.33	100%	0	\$0.00		0	\$0.00
3138WAL96	1ST MARINER BANK, A BANKING CORPORATION	1	\$169,814.69	2.47%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$497,720.00	7.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,323.23	2.34%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$168,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,816.47	2.32%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE	1	\$159,816.47	2.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	2.18%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	CAPITAL CONCEPTS, INC	1	\$171,000.00	2.48%	0	\$0.00	NA	\$0.0
	CMC FUNDING, INC.	1	\$164,250.00	2.39%	0	\$0.00	NA	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$165,750.00	2.41%	0	\$0.00	NA	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,125.00	2.5%	0	\$0.00	NA	\$0.0
	FIDELITY FUNDING MORTGAGE CORP	1	\$172,400.00	2.5%	0	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$502,850.00	7.31%	0	\$0.00	NA	\$0.0
	FLORIDIAN BANK	1	\$165,000.00	2.4%	0	\$0.00	NA	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$167,012.64	2.43%	0	\$0.00	NA	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	2.18%	0	\$0.00	NA	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	2.44%	0	\$0.00	NA	\$0.0
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$150,372.69	2.18%	0	\$0.00	NA	\$0.0
	NCB, FSB	2	\$324,000.00	4.71%	0	\$0.00	NA	\$0.0
	ORRSTOWN BANK	1	\$151,920.00	2.21%	0	\$0.00	NA	\$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,000.00	2.38%	0	\$0.00	NA	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,900.00	2.54%	0	\$0.00	NA	\$0.0
	PMAC LENDING SERVICES, INC.	1	\$150,000.00	2.18%	0	\$0.00	NA	\$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	\$160,919.48	2.34%	0	\$0.00	NA	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$169,805.00	2.47%	0	\$0.00	NA	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$155,400.00	2.26%	0	\$0.00	NA	\$0.0
	SOLARITY CREDIT UNION	1	\$165,357.00	2.4%	0	\$0.00	NA	\$0.0
	SPACE COAST CREDIT UNION	1	\$170,721.57	2.48%	0	\$0.00	NA	\$0.0
	STEARNS LENDING INC.	3	\$485,550.00	7.05%	0	\$0.00	NA	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$164,616.00	2.39%	0	\$0.00	NA	\$0.0
		1	\$169,559.79	2.46%	0	\$0.00	NA	\$0.0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,276.00	2.44%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,610.85	2.46%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,882,886.88	100%	0	\$0.00		0	\$0.00
3138WALA3	AFFILIATED BANK	1	\$91,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$101,600.00	3.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$91,648.56	3.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,312.66	3.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$91,648.56	3.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,250.00	3.71%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$84,445.25	3.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$93,391.87	3.63%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$183,982.23	7.16%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$99,179.68	3.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,618.00	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$86,300.00	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,456.74	3.52%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$88,759.40	3.45%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$207,000.00	8.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$106,400.00	4.14%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$100,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,242.36	3.86%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$107,591.71	4.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$90,000.00	3.5%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$108,334.58	4.21%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$94,633.28	3.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,500.00	3.68%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,159.03	3.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,570,453.91	100%	0	\$0.00		0	\$0.00
3138WALB1	360 MORTGAGE GROUP, LLC	3	\$201,110.00	1.66%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$134,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$77,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$146,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$36,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$103,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$24,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$547,894.70	4.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$200,883.00	1.66%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$67,695.64	0.56%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$56,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$113,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$62,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$45,461.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$62,147.00	0.51%	0	\$0.00	NA	0	\$0.00

	CENTRAL CITY CREDIT UNION							
	CENTURY LENDING COMPANY	1	\$32,000.00	0.26%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$128,400.00	1.06%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$47,250.00	0.39%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$58,570.68	0.48%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$228,720.00	1.89%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$98,013.75	0.81%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$50,000.00	0.41%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$46,000.00	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$57,600.00	0.48%	0	\$0.00	NA	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$49,300.00	0.41%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$56,000.00	0.46%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$60,021.00	0.5%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$129,100.00	1.07%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$48,811.00	0.4%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$35,000.00	0.29%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,884.72	0.79%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$104,000.00	0.86%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$139,189.40	1.15%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$70,000.00	0.58%	0	\$0.00	NA	\$0.00
	EECU	1	\$77,925.00	0.64%	0	\$0.00	NA	\$0.00
	EMPIRE BANK	1	\$72,000.00	0.59%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$81,700.00	0.68%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$37,450.00	0.31%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$40,000.00	0.33%	0	\$0.00	NA	\$0.00
		1	\$41,175.00	0.34%	1	\$41,175.00	NA	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$64,500.00	0.53%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$106,950.00	0.88%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$62,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$71,722.09	0.59%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$52,250.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$38,483.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$72,700.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$82,500.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$84,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$73,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$48,250.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$75,001.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$74,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$79,183.50	0.65%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING, LLC	1	\$56,600.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$40,800.00	0.34%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$24,750.00	0.2%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$70,000.00	0.58%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$70,000.00	0.58%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$84,000.00	0.69%	0	\$0.00	NA	\$0.00
	GRAND BANK, N.A.	1	\$83,442.48	0.69%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.53%	0	\$0.00	NA	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST	1	\$52,000.00	0.43%	0	\$0.00	NA	\$0.00

COMPANY								
GUARANTY TRUST COMPANY	1	\$81,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$447,326.82	3.7%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$7,700.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$58,652.42	0.48%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$58,400.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$66,300.00	0.55%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$58,800.00	0.49%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	2	\$109,600.00	0.91%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$36,000.00	0.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$208,048.00	1.72%	0	\$0.00	NA	0	\$0.00
IPA VA STATE BANK	1	\$45,000.00	0.37%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	2	\$102,447.07	0.85%	0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$53,600.00	0.44%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$56,287.00	0.47%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$49,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES, LLC	1	\$67,837.15	0.56%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$112,200.00	0.93%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$41,600.00	0.34%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$83,500.00	0.69%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$25,920.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$41,600.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$47,250.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$72,500.00	0.6%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	1	\$72,926.22	0.6%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$107,750.00	0.89%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$69,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.54%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$99,890.05	0.83%	0	\$0.00	NA	0	\$0.00

	NORTHVIEW BANK	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$67,231.27	0.56%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$59,541.89	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$164,450.00	1.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$62,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$66,009.50	0.55%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$67,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$25,898.60	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$73,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$99,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$67,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$42,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RCB BANK	2	\$109,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$205,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$52,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$21,118.17	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$51,401.73	0.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$77,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$63,675.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$67,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	3	\$153,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$140,849.47	1.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$244,973.67	2.02%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$73,901.36	0.61%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$28,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$39,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$28,019.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$67,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$382,039.42	3.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$81,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$74,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$48,406.51	0.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$150,793.15	1.25%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$64,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$44,621.65	0.37%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$63,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$63,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$49,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,000.00	0.48%	0	\$0.00	NA	0	\$0.00

Total			209	\$12,101,849.08	100%	1	\$41,175.00		0	\$0.00
3138WALC9	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$463,073.21	13.56%	0		\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,164.08	7.68%	0		\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,005.88	5.95%	0		\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$193,050.48	5.65%	0		\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$254,295.39	7.45%	0		\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,700.00	6.58%	0		\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$213,700.00	6.26%	0		\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$397,069.08	11.63%	0		\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$395,000.00	11.57%	0		\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$716,400.00	20.98%	0		\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$92,000.00	2.69%	0		\$0.00	NA	0	\$0.00
Total		14	\$3,414,458.12	100%	0		\$0.00		0	\$0.00
3138WALD7	3 RIVERS FEDERAL CU	1	\$70,094.67	0.96%	0		\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$67,500.00	0.92%	0		\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$25,000.00	0.34%	0		\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$131,950.00	1.8%	0		\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,800.00	1.01%	0		\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$71,200.00	0.97%	0		\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$58,455.04	0.8%	0		\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$80,648.70	1.1%	0		\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$78,393.28	1.07%	0		\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$63,703.61	0.87%	0		\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$197,514.66	2.69%	0		\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.82%	0		\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$75,500.00	1.03%	0		\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$56,000.00	0.76%	0		\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$61,750.00	0.84%	0		\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$133,250.00	1.82%	0		\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	2	\$140,632.05	1.92%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	7	\$392,189.34	5.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$76,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$48,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,614.40	0.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$34,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$82,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$76,660.04	1.04%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$78,537.49	1.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$343,850.00	4.69%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	3	\$219,684.91	2.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,041.07	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$75,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$80,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$133,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$55,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$82,776.42	1.13%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$82,283.53	1.12%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$43,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$115,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$57,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$45,230.57	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$50,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$50,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$82,351.53	1.12%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT	1	\$71,694.60	0.98%	0	\$0.00	NA	0	\$0.00

	UNION							
	ILLINI BANK	1	\$78,400.00	1.07%	0	\$0.00	NA	\$0.0
	INDEPENDENT BANK	1	\$70,000.00	0.95%	0	\$0.00	NA	\$0.0
	INFINITE MORTGAGE SERVICES, INC.	1	\$73,561.80	1%	0	\$0.00	NA	\$0.0
	INTERCITY STATE BANK	2	\$122,600.00	1.67%	0	\$0.00	NA	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00	0.98%	0	\$0.00	NA	\$0.0
	IOWA STATE BANK	1	\$62,560.00	0.85%	0	\$0.00	NA	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$64,267.26	0.88%	0	\$0.00	NA	\$0.0
	MARINE BANK	1	\$70,000.00	0.95%	0	\$0.00	NA	\$0.0
	MERCANTILE BANK	1	\$66,800.60	0.91%	0	\$0.00	NA	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$69,797.95	0.95%	0	\$0.00	NA	\$0.0
	NUMARK CREDIT UNION	1	\$72,735.13	0.99%	0	\$0.00	NA	\$0.0
	ORIENTAL BANK	1	\$70,000.00	0.95%	0	\$0.00	NA	\$0.0
	ORIENTAL BANK AND TRUST	1	\$76,891.51	1.05%	0	\$0.00	NA	\$0.0
	PENTAGON FEDERAL C. U.	2	\$137,150.63	1.87%	0	\$0.00	NA	\$0.0
	PEOPLES NEIGHBORHOOD BANK	2	\$132,844.14	1.81%	0	\$0.00	NA	\$0.0
	PROVIDENT CREDIT UNION	1	\$75,578.15	1.03%	0	\$0.00	NA	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$62,720.67	0.85%	0	\$0.00	NA	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$127,674.66	1.74%	0	\$0.00	NA	\$0.0
	SIR FEDERAL CREDIT UNION	1	\$62,000.00	0.85%	0	\$0.00	NA	\$0.0
	STATE BANK OF LINCOLN	2	\$119,050.00	1.62%	0	\$0.00	NA	\$0.0
	STATE BANK OF LINCOLN - CLINTON	1	\$65,712.00	0.9%	0	\$0.00	NA	\$0.0
	STEARNS LENDING INC.	2	\$140,000.00	1.91%	0	\$0.00	NA	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$75,000.00	1.02%	0	\$0.00	NA	\$0.0
	SUMMIT CREDIT UNION	1	\$67,800.00	0.92%	0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,000.00	0.82%	0	\$0.00	NA	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$25,000.00	0.34%	0	\$0.00	NA	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$53,202.61	0.73%	0	\$0.00	NA	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,100.00	1.09%	0	\$0.00	NA	\$0.0
		1	\$68,000.00	0.93%	0	\$0.00	NA	\$0.0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK								
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$73,695.00	1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$43,452.15	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$67,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$58,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$81,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,311.35	2.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$186,356.60	2.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$161,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$51,614.50	0.7%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$33,908.01	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	0.71%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,336,240.63	100%	0	\$0.00		0	\$0.00
3138WALE5	AMERICAN INTERNET MORTGAGE, INC.	5	\$590,230.00	21.88%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,249,780.35	46.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$121,500.00	4.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	2	\$251,280.93	9.32%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$134,500.00	4.99%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$143,308.71	5.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$106,875.00	3.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,697,474.99	100%	0	\$0.00		0	\$0.00
3138WALF2	AMERICAN INTERNET MORTGAGE, INC.	6	\$387,103.45	28.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$251,052.82	18.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$70,101.56	5.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF	1	\$64,409.12	4.82%	0	\$0.00	NA	0	\$0.00

	TEXAS								
	CITIBANK,N.A.	2	\$125,992.03	9.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$151,554.34	11.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$59,693.65	4.47%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$72,793.94	5.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$152,634.45	11.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,335,335.36	100%	0	\$0.00		0	\$0.00
3138WALG0	AMERICAN INTERNET MORTGAGE, INC.	3	\$714,400.00	22.43%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$709,107.94	22.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$187,210.00	5.88%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$260,065.86	8.16%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$218,146.78	6.85%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$178,206.24	5.59%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$186,585.00	5.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$230,575.02	7.24%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$245,231.84	7.7%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$256,050.00	8.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,185,578.68	100%	0	\$0.00		0	\$0.00
3138WALH8	AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$295,301.00	5.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$207,705.00	3.54%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$137,149.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$243,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$500,000.00	8.53%	0	\$0.00	NA	0	\$0.00

	HARTFORD FINANCIAL SERVICES INC	1	\$225,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$365,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$157,840.00	2.69%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$375,400.00	6.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$740,200.00	12.62%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,392,479.03	23.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$381,470.00	6.5%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	3.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,864,544.03	100%	0	\$0.00		0	\$0.00
3138WALJ4	ARIZONA STATE CREDIT UNION	1	\$232,800.00	3.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$330,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$215,045.09	2.89%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$335,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$195,100.00	2.62%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$228,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$264,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$220,600.00	2.96%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$200,183.69	2.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$536,900.00	7.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$285,100.00	3.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$264,836.79	3.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$334,990.00	4.5%	0	\$0.00	NA	0	\$0.00
		1	\$192,040.00	2.58%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SECURE ONE CAPITAL CORPORATION	1	\$381,800.00	5.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$1,415,556.24	19.02%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$379,950.00	5.11%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$346,400.00	4.66%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,440,801.81	100%	0	\$0.00		0	\$0.00
3138WALK1	AMERICAN SAVINGS BANK, F.S.B.	3	\$549,240.00	17.89%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$637,600.00	20.76%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,703.00	8.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, HAWAII CORPORATION	1	\$266,000.00	8.66%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$604,500.00	19.69%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$255,600.00	8.32%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,000.00	8.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$249,000.00	8.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,070,643.00	100%	0	\$0.00		0	\$0.00
3138WALL9	BANCO POPULAR DE PUERTO RICO	3	\$645,745.00	8.21%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$613,676.00	7.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$399,163.61	5.07%	0	\$0.00	NA	0	\$0.00
	HISPANIA FINANCIAL SERVICES CORP	1	\$169,876.01	2.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	6	\$1,354,487.49	17.21%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$281,229.17	3.57%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	2	\$404,661.66	5.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	13	\$2,792,546.39	35.49%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,208,260.00	15.35%	0	\$0.00	NA	0	\$0.00

Total			37	\$7,869,645.33	100%	0	\$0.00		0	\$0.00
3138WALM7	ACCESS NATIONAL MORTGAGE		6	\$570,475.00	6.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.		2	\$193,400.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		4	\$394,359.97	4.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY		24	\$2,324,461.71	24.62%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA		1	\$109,033.46	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS		1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANKFIRST		1	\$86,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC		1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK		1	\$105,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY		1	\$102,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA		5	\$473,908.00	5.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS		3	\$274,300.00	2.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST		1	\$102,375.00	1.08%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING INC		1	\$98,453.10	1.04%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.		5	\$515,100.00	5.46%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY		1	\$87,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA		1	\$103,866.12	1.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION		1	\$101,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY		4	\$400,900.00	4.25%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE		1	\$92,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK		1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP		1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.		2	\$204,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.		1	\$99,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	EXCHAGE BANK & TRUST CO., A CORPORATION		1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$101,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK		1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		3	\$298,700.00	3.16%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$664,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$96,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$99,486.79	1.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$294,140.02	3.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$184,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$89,884.14	0.95%	0	\$0.00	NA	0	\$0.00
	U OF I COMM IOWA	1	\$109,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$480,850.00	5.1%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,440,893.31	100%	0	\$0.00		0	\$0.00
3138WALN5	AB&T NATIONAL BANK	1	\$114,851.97	1.19%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$122,550.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$584,650.00	6.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$339,698.45	3.53%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,987,972.00	20.63%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$236,800.00	2.46%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$234,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,645.00	1.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$704,252.00	7.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$232,080.00	2.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$240,600.00	2.5%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	3	\$353,812.00	3.67%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,900.00	1.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS	1	\$115,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$231,475.00	2.4%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,400.00	1.23%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$118,272.56	1.23%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$239,700.00	2.49%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$118,122.75	1.23%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,200.00	1.29%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$115,425.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$706,410.00	7.33%	0	\$0.00	NA	\$0.00
	FLAGSHIP COMMUNITY BANK	1	\$118,800.00	1.23%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$706,400.00	7.33%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$110,400.00	1.15%	0	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	1	\$117,500.00	1.22%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$119,695.72	1.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$120,000.00	1.25%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	2	\$232,400.00	2.41%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$234,392.31	2.43%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$484,210.99	5.02%	0	\$0.00	NA	\$0.00
Total		82	\$9,635,615.75	100%	0	\$0.00		\$0.00
3138WALP0	AMERICAN INTERNET MORTGAGE, INC.	1	\$186,655.59	13.63%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$625,716.77	45.7%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$556,879.92	40.67%	0	\$0.00	NA	\$0.00
Total		6	\$1,369,252.28	100%	0	\$0.00		\$0.00
3138WALQ8	AMERICAN INTERNET MORTGAGE, INC.	1	\$153,637.63	9.94%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$269,898.49	17.46%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$332,359.92	21.5%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$188,800.48	12.21%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$320,109.97	20.7%	0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	1	\$281,245.71	18.19%	0	\$0.00	NA	\$0.00

Total			6	\$1,546,052.20	100%	0	\$0.00		0	\$0.00
3138WALR6	AMERICAN FINANCIAL RESOURCES, INC	2	\$428,757.29	5.51%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$527,357.34	6.78%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$314,800.00	4.05%	0	\$0.00	NA	0	\$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,792.02	2.63%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$358,000.00	4.6%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,400.00	2.58%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, N.A.	1	\$187,600.00	2.41%	0	\$0.00	NA	0	\$0.00	
	HANTZ BANK	1	\$230,709.37	2.96%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$216,300.00	2.78%	0	\$0.00	NA	0	\$0.00	
	HMAC FUNDING	1	\$318,000.00	4.09%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,700.00	2.36%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	1	\$190,500.00	2.45%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$245,225.99	3.15%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,940.00	3.49%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,500.00	4.04%	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$260,000.00	3.34%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$395,000.00	5.08%	0	\$0.00	NA	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,778.68	2.31%	0	\$0.00	NA	0	\$0.00	
	SANTANDER BANK, N.A.	1	\$179,000.00	2.3%	0	\$0.00	NA	0	\$0.00	
	SHORE MORTGAGE	1	\$260,471.87	3.35%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$369,000.00	4.74%	0	\$0.00	NA	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$188,300.00	2.42%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, N.A.	2	\$523,405.00	6.73%	0	\$0.00	NA	0	\$0.00	
	ST.MARY'S BANK	1	\$202,000.00	2.6%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC.	2	\$535,555.62	6.88%	0	\$0.00	NA	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$312,383.58	4%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,781,976.76	100%	0	\$0.00		0	\$0.00
3138WALS4	AMERICAN FINANCIAL NETWORK INC.	1	\$231,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$543,900.00	6.06%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$294,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$166,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$249,200.00	2.78%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$211,733.28	2.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$179,200.00	2%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$992,617.13	11.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$150,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$240,800.00	2.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$369,565.61	4.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$545,679.00	6.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$356,400.00	3.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$215,250.00	2.4%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$491,800.00	5.48%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$237,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$192,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$549,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE	2	\$454,801.70	5.07%	0	\$0.00	NA	0	\$0.00

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	STEARNS LENDING INC.	1	\$244,100.00	2.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$390,450.00	4.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$320,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$180,700.00	2.01%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$373,650.00	4.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$394,514.32	4.38%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,974,361.04	100%	0	\$0.00		0	\$0.00
3138WALT2	BANCO POPULAR DE PUERTO RICO	11	\$1,665,488.58	15.75%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$240,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$160,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$403,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$319,700.00	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$232,968.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$898,218.58	8.5%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$621,090.10	5.88%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE	1	\$162,591.83	1.54%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$108,680.92	1.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	27	\$4,976,036.69	47.07%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$162,307.00	1.54%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$621,458.87	5.88%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,571,540.57	100%	0	\$0.00		0	\$0.00
3138WALU9	ARVEST BANK	1	\$126,144.70	7.28%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$508,266.96	29.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$375,386.41	21.65%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK	1	\$176,776.45	10.2%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$408,582.18	23.57%	0	\$0.00	NA	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$138,500.00	7.98%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,733,656.70	100%	0	\$0.00		0	\$0.00

3138WALV7	ACCESS NATIONAL MORTGAGE	6	\$593,950.00	6.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$504,790.00	5.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$202,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$415,871.43	4.71%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$104,870.89	1.19%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$186,375.00	2.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$865,235.00	9.8%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	1	\$101,122.61	1.15%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$108,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$94,679.00	1.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$288,246.00	3.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$176,760.00	2%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$98,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$95,920.00	1.09%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$102,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$88,500.00	1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$197,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$277,775.00	3.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$102,550.00	1.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,877.04	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$104,867.89	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$303,702.04	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF MIDDLEBURY	1	\$96,775.00	1.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK	1	\$87,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,222,800.00	13.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$93,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$99,877.04	1.13%	0	\$0.00	NA	0	\$0.00

	HOMETOWN MORTGAGE COMPANY, INC.	1	\$94,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$171,897.86	1.95%	0	\$0.00	NA	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$88,500.00	1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK & TRUST COMPANY	1	\$86,650.00	0.98%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$104,676.96	1.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$304,631.30	3.45%	0	\$0.00	NA	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$87,899.06	1%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$84,895.48	0.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$91,850.00	1.04%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$104,565.13	1.18%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$102,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$89,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$100,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED MISSOURI BANK	1	\$105,657.00	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$106,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	1	\$108,375.00	1.21%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,828,191.73	100%	0	\$0.00		0	\$0.00
3138WALW5	ACCESS NATIONAL MORTGAGE	2	\$239,400.00	3.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$457,814.56	6.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$352,220.64	4.69%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$110,300.00	1.47%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,050,371.96	13.98%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$235,600.00	3.14%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$114,460.00	1.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$124,022.00	1.65%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,962.00	4.69%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	3	\$349,892.11	4.66%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	1	\$120,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$226,300.00	3.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$472,500.00	6.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$246,550.00	3.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,100.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$357,310.00	4.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,165,000.00	15.51%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$120,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,750.00	1.53%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$123,750.00	1.65%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$120,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$116,107.07	1.55%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$345,820.07	4.6%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP.	2	\$247,094.00	3.26%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,512,524.41	100%	0	\$0.00		0	\$0.00
3138WALX3	ACCESS NATIONAL MORTGAGE	3	\$412,300.00	3.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$535,092.00	4.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$135,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$416,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$267,800.00	2.29%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,322,130.00	11.29%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$143,700.00	1.23%	0	\$0.00	NA	0	\$0.00
		1	\$134,740.27	1.15%	0	\$0.00	NA	0	\$0.00

	BANK OF COMMERCE, A CORPORATION							
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$274,900.00	2.35%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$281,038.22	2.4%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$277,593.00	2.37%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$662,560.00	5.66%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$143,000.00	1.22%	0	\$0.00	NA	\$0.00
	CMC FUNDING INC	1	\$148,621.21	1.27%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$148,410.00	1.27%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$680,053.00	5.81%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$415,336.00	3.55%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$414,049.40	3.54%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$277,773.48	2.37%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$286,955.00	2.45%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST CO.	1	\$126,100.00	1.08%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,700.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$148,000.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$558,125.00	4.77%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,380,250.00	11.79%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	1.2%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$130,000.00	1.11%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$252,500.00	2.16%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	5	\$673,659.56	5.75%	0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	2	\$274,500.00	2.34%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$126,350.00	1.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF DELANO	1	\$135,000.00	1.15%	0	\$0.00	NA	\$0.00
		1	\$125,025.00	1.07%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,200.00	1.11%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,711,461.14	100%	0	\$0.00		0	\$0.00
3138WALY1	ACCESS NATIONAL MORTGAGE	5	\$791,685.00	8.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$170,910.00	1.92%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$157,100.00	1.77%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,136,333.00	12.77%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$161,405.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$164,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,600.00	1.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$490,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$160,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$472,500.00	5.31%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$335,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$646,398.00	7.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$160,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$337,301.00	3.79%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$150,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$314,755.00	3.54%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$174,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$664,425.00	7.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$788,850.00	8.86%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$168,750.00	1.9%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$151,300.00	1.7%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK	1	\$170,050.00	1.91%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$474,440.39	5.33%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$156,750.00	1.76%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,917.69	1.9%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,900,070.08	100%	0	\$0.00		0	\$0.00
3138WALZ8	ACCESS NATIONAL MORTGAGE	2	\$129,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$231,917.00	4.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$61,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$1,716,255.00	29.64%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$144,300.00	2.49%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	3	\$195,008.17	3.37%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$51,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$79,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$454,994.00	7.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$229,700.00	3.97%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$40,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$65,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC C/O LOAN CARE	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	4	\$229,200.00	3.96%	0	\$0.00	NA	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$62,175.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$52,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST	2	\$113,400.00	1.96%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$80,510.00	1.39%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$82,450.00	1.42%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$66,695.57	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$241,750.00	4.18%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL	1	\$64,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$761,275.00	13.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$116,575.00	2.01%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$82,650.00	1.43%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$128,545.47	2.22%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$62,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$65,600.00	1.13%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,789,500.21	100%	0	\$0.00		0	\$0.00
3138WAM20	1ST MIDAMERICA CREDIT UNION	1	\$85,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$88,350.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$195,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$109,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$107,154.18	1.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$96,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$99,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$99,476.37	0.96%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$103,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	BANK OF FRANKLIN	1	\$103,000.00	0.99%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$108,000.00	1.04%	0	\$0.00	NA	0	\$0.0
	BANK OF LANCASTER	1	\$107,500.00	1.04%	0	\$0.00	NA	0	\$0.0
	BANK OF WESTON	1	\$95,195.05	0.92%	0	\$0.00	NA	0	\$0.0
	BARRE SAVINGS BANK	1	\$97,179.22	0.94%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$86,024.59	0.83%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,750.00	0.9%	0	\$0.00	NA	0	\$0.0
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0.0
	CAPITAL CREDIT UNION	1	\$94,000.00	0.91%	0	\$0.00	NA	0	\$0.0
	CENTRAL TRUST BANK	2	\$197,672.06	1.9%	0	\$0.00	NA	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	2	\$184,250.00	1.78%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,250.00	0.98%	0	\$0.00	NA	0	\$0.0
	CITIZENS STATE BANK	1	\$91,500.00	0.88%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$96,000.00	0.92%	0	\$0.00	NA	0	\$0.0
	CUSO MORTGAGE CORPORATION	1	\$103,500.00	1%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$105,000.00	1.01%	0	\$0.00	NA	0	\$0.0
	FARMERS EXCHANGE BANK	1	\$103,700.00	1%	0	\$0.00	NA	0	\$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$89,761.44	0.86%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK	1	\$103,800.00	1%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$104,800.00	1.01%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$102,445.25	0.99%	0	\$0.00	NA	0	\$0.0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$87,636.50	0.84%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK NEBRASKA	1	\$92,500.00	0.89%	0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,000.00	1.01%	0	\$0.00	NA	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,000.00	1.04%	0	\$0.00	NA	0	\$0.0
	FORWARD FINANCIAL BANK	1	\$92,500.00	0.89%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$102,500.00	0.99%	0	\$0.00	NA	0	\$0.0

	FULTON BANK, N.A.	1	\$109,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$98,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$195,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$105,830.00	1.02%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$94,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$90,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$102,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$193,350.00	1.86%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$99,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$103,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$108,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$105,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$93,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$95,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$103,380.87	1%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK - ASHLAND	1	\$92,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$85,405.00	0.82%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$195,437.06	1.88%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$94,700.13	0.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,946.07	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$92,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	PLAINS COMMERCE BANK	1	\$108,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$107,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$97,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$104,000.00	1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$192,835.22	1.86%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$98,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$202,050.00	1.95%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$98,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$89,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$107,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$802,076.80	7.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$91,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$95,579.84	0.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,774.47	0.84%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$97,600.00	0.97%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,379,010.12	100%	0	\$0.00		0	\$0.00
3138WAM38	ALTRA FEDERAL CREDIT UNION	1	\$124,600.00	2.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,408.19	1.93%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$117,678.27	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST CO.	1	\$111,800.00	1.94%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$124,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$234,450.00	4.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$117,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$119,087.96	2.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$114,700.00	1.99%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$116,286.53	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$120,400.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$110,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$236,549.20	4.1%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$110,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$110,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$110,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	IUKA STATE BANK	1	\$113,746.93	1.97%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$114,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$110,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$123,714.82	2.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$111,600.00	1.93%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$123,800.00	2.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$124,700.00	2.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$110,101.70	1.91%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$117,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,650.00	2.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$101,721.69	1.76%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$112,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$111,744.16	1.94%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$110,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$239,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		1	\$111,703.13	1.94%	0	\$0.00	NA	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	SAFE CREDIT UNION, A CALIFORNIA	1	\$115,000.00	1.99%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,000.00	2.15%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,100.00	2.06%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$119,200.00	2.07%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$111,000.00	1.92%	0	\$0.00	NA	\$0.00
	TEUTOPOLIS STATE BANK	1	\$113,600.00	1.97%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	2.08%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$113,000.00	1.96%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$221,018.03	3.83%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$111,711.43	1.94%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,000.00	2.03%	0	\$0.00	NA	\$0.00
Total		50	\$5,772,272.04	100%	0	\$0.00		\$0.00
3138WAM46	1ST MIDAMERICA CREDIT UNION	2	\$264,400.00	1.96%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$144,800.00	1.08%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.94%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,700.00	1.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$149,166.00	1.11%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$142,900.00	1.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$290,800.00	2.16%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$126,045.69	0.94%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,897.21	1.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$135,000.00	1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,700.00	1.05%	0	\$0.00	NA	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$274,200.00	2.04%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.93%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$131,200.00	0.98%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	1.11%	0	\$0.00	NA	\$0.00
CITIZENS & NORTHERN BANK	1	\$144,000.00	1.07%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK	1	\$130,224.21	0.97%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,300.00	0.96%	0	\$0.00	NA	\$0.00
COORS CREDIT UNION	1	\$149,000.00	1.11%	0	\$0.00	NA	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$135,000.00	1%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,257.56	0.93%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,400.00	0.94%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$133,000.00	0.99%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,750.00	1.08%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$134,547.67	1%	0	\$0.00	NA	\$0.00
FIRST BANK OF TENNESSEE	1	\$145,000.00	1.08%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$270,972.01	2.01%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$145,000.00	1.08%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$136,250.00	1.01%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$266,241.05	1.98%	0	\$0.00	NA	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,000.00	0.97%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$136,000.00	1.01%	0	\$0.00	NA	\$0.00
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,800.00	1.03%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$134,500.00	1%	0	\$0.00	NA	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$140,375.00	1.04%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$134,000.00	1%	0	\$0.00	NA	\$0.00

	JEFFERSON BANK OF MISSOURI	2	\$280,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	LAONA STATE BANK	1	\$142,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$140,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$145,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,385.65	1.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$139,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$136,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$140,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$278,350.00	2.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$147,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$127,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$125,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$136,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$277,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$144,150.00	1.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$145,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$129,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S CREDIT UNION	1	\$113,067.81	0.84%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$140,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$137,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$125,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$132,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$126,334.99	0.94%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$137,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$127,450.00	0.95%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$142,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$129,850.00	0.97%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,299.30	1.9%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$132,956.55	0.99%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,336.16	0.92%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$142,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$127,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$263,606.48	1.96%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$396,300.00	2.95%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$149,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$138,033.00	1.03%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$132,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$135,644.58	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,429.96	1.96%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,455,720.88	100%	0	\$0.00		0	\$0.00
3138WAM53	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,300.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$98,615.16	1.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$276,600.00	3.05%	0	\$0.00	NA	0	\$0.00

	AUTO CLUB TRUST, FSB	1	\$188,094.00	2.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$263,200.00	2.9%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$282,380.00	3.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$671,070.00	7.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$129,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,400.00	2.87%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$184,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$94,837.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$352,500.00	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$198,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$213,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$350,343.00	3.86%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$81,537.47	0.9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$98,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$175,700.00	1.94%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$70,272.00	0.77%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$125,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$227,600.00	2.51%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$100,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$128,289.00	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$125,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$118,367.27	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$462,050.00	5.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$155,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$296,675.79	3.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$689,160.51	7.59%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$71,185.00	0.78%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,422.00	0.74%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$127,700.00	1.41%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$65,151.70	0.72%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$392,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$111,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$93,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BAY AREA CREDIT UNION	1	\$115,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$67,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$122,868.33	1.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$393,752.01	4.34%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	4.01%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,079,020.24	100%	0	\$0.00		0	\$0.00
3138WAM61	1ST MIDAMERICA CREDIT UNION	3	\$166,650.00	1.81%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$137,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$77,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$76,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$54,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$65,850.00	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$353,565.14	3.84%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$46,400.00	0.5%	0	\$0.00	NA	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$81,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$76,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$70,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$26,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$126,250.00	1.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,933.10	0.56%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$70,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$63,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$71,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$27,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$74,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$82,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,417.43	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$75,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$78,650.00	0.85%	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK-MAIN BRANCH	1	\$60,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$77,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$35,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$122,026.16	1.32%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$45,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$140,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$82,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$112,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$72,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$53,950.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$72,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS SAVINGS BANK							
	FIRST BANK PUERTO RICO	1	\$49,500.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$78,650.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$54,858.29	0.6%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$62,400.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$74,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$132,900.00	1.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANKING COMPANY	1	\$54,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$67,200.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$41,528.23	0.45%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$66,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$177,793.00	1.93%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$72,000.00	0.78%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.71%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$25,131.29	0.27%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$70,967.84	0.77%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$42,000.00	0.46%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,600.00	0.71%	0	\$0.00	NA	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$39,200.00	0.43%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.77%	0	\$0.00	NA	\$0.00
	JACKSON COUNTY BANK	1	\$64,000.00	0.69%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$45,000.00	0.49%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	3	\$195,163.00	2.12%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$40,000.00	0.43%	0	\$0.00	NA	\$0.00
	MARINE CREDIT UNION	1	\$64,000.00	0.69%	0	\$0.00	NA	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$56,000.00	0.61%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$32,226.75	0.35%	0	\$0.00	NA	\$0.00

	MEMBERS FIRST CREDIT UNION	1	\$42,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$61,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$46,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$23,137.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$56,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$44,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$59,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$135,300.00	1.47%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$58,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK	1	\$68,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$148,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$69,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$92,752.18	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$45,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$66,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$69,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF NEWTON	1	\$38,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$71,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$82,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$70,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$223,060.00	2.42%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$64,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$55,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$90,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	S BANK	1	\$65,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	3	\$201,841.77	2.19%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$53,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$80,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$47,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$58,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$82,782.60	0.9%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING CO	1	\$63,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$53,280.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$70,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$58,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$59,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$129,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$75,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNION BANK OF BLAIR	1	\$67,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$75,029.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$216,560.24	2.35%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$84,065.00	0.91%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$44,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$114,550.00	1.24%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$24,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,828.17	0.86%	0	\$0.00	NA	0	\$0.00
Total		151	\$9,215,796.19	100%	0	\$0.00			0
3138WAM79	AMERICAN INTERNET	2	\$230,800.00	22.74%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	ARVEST MORTGAGE COMPANY	2	\$158,300.00	15.59%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	1	\$95,141.76	9.37%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$74,500.00	7.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$110,900.00	10.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$87,500.00	8.62%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$120,402.63	11.86%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$137,600.00	13.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,144.39	100%	0	\$0.00		0	\$0.00
3138WAM87	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,389,200.00	37.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,301,187.20	35.21%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$236,885.00	6.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$618,400.00	16.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,695,672.20	100%	0	\$0.00		0	\$0.00
3138WAM95	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$190,900.00	5.81%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$97,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$96,450.86	2.93%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$185,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK INC.	1	\$107,250.00	3.26%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	3.04%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,714.34	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$101,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$103,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$103,200.00	3.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$89,116.20	2.71%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$100,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$108,750.00	3.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$199,208.00	6.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$91,600.00	2.79%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$108,400.00	3.3%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$100,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$102,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$86,779.01	2.64%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,735.84	3.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,287,604.25	100%	0	\$0.00		0	\$0.00
3138WAMA2	1ST ALLIANCE MORTGAGE LLC	1	\$65,624.64	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$473,650.00	2.33%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$104,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	4	\$236,845.00	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$76,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$134,855.68	0.66%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$61,683.98	0.3%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$60,335.43	0.3%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$68,323.36	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$141,482.41	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$418,000.00	2.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$184,600.00	0.91%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$79,170.00	0.39%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,439.00	2.12%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$70,300.00	0.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$414,017.17	2.04%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$36,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$175,091.45	0.86%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$84,622.82	0.42%	0	\$0.00	NA	\$0.00
	CAPITAL CONCEPTS, INC	1	\$62,625.00	0.31%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$79,908.24	0.39%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$98,250.00	0.48%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$75,000.00	0.37%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$81,200.00	0.4%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	1	\$70,000.00	0.34%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$56,612.67	0.28%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$352,875.00	1.74%	0	\$0.00	NA	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$52,500.00	0.26%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,412.25	0.38%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$32,600.00	0.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$80,625.00	0.4%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE	5	\$336,920.00	1.66%	0	\$0.00	NA	\$0.00

	MORTGAGE, LTD.							
	DAKOTA WEST CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA	\$0.00
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$65,548.95	0.32%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$71,660.19	0.35%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$72,870.00	0.36%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$28,500.00	0.14%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE	1	\$62,250.00	0.31%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$94,320.00	0.46%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$148,000.00	0.73%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,276,870.00	6.29%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$66,000.00	0.32%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$46,000.00	0.23%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$57,600.00	0.28%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$90,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIMI INC.	1	\$57,200.00	0.28%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$46,800.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$70,400.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,920.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$55,935.77	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$146,841.14	0.72%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$75,912.83	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$60,800.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$58,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$58,400.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$77,000.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$78,577.22	0.39%	0	\$0.00	NA	\$0.00

	FIRST HOME MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, LLC	1	\$71,250.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$62,979.35	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$64,020.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$34,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$159,400.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK PARK FALLS	1	\$76,500.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$65,600.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$316,337.76	1.56%	0	\$0.00	NA	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$74,884.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$83,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,600.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$101,875.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$79,800.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$30,000.00	0.15%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,949.49	0.3%	0	\$0.00	NA	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$63,050.00	0.31%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$50,625.00	0.25%	0	\$0.00	NA	\$0.00
	GECU	1	\$58,500.00	0.29%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC	2	\$122,200.05	0.6%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC.	1	\$83,506.32	0.41%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE, INC	1	\$56,937.61	0.28%	0	\$0.00	NA	\$0.00
	GMFS LLC	2	\$158,200.00	0.78%	0	\$0.00	NA	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$83,813.16	0.41%	0	\$0.00	NA	\$0.00
	GRAND BANK, N.A.	1	\$79,682.61	0.39%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT	1	\$44,948.39	0.22%	0	\$0.00	NA	\$0.00

	UNION							
	GREAT SOUTHERN BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$105,350.00	0.52%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$66,700.00	0.33%	0	\$0.00	NA	\$0.00
	GUADALUPE NATIONAL BANK	2	\$147,210.58	0.72%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$79,500.00	0.39%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$72,250.00	0.36%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$84,923.00	0.42%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$220,310.53	1.08%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$46,800.00	0.23%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$131,600.00	0.65%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$51,000.00	0.25%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$67,122.92	0.33%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$67,000.00	0.33%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$80,298.29	0.4%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$145,700.00	0.72%	0	\$0.00	NA	\$0.00
	JACKSON COUNTY BANK	1	\$34,800.00	0.17%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$662,713.00	3.26%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$103,413.03	0.51%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$70,650.00	0.35%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$75,660.00	0.37%	0	\$0.00	NA	\$0.00
	METCALF BANK	1	\$30,400.00	0.15%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC.	3	\$218,280.00	1.07%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$70,000.00	0.34%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$46,947.33	0.23%	0	\$0.00	NA	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$21,600.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A.	1	\$51,940.35	0.26%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER, LLC	1	\$33,088.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$116,788.00	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$127,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$65,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$132,048.45	0.65%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$66,542.00	0.33%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$174,227.00	0.86%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$162,408.81	0.8%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$53,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$73,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$117,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$72,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$83,420.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$43,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$148,923.80	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$59,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$181,517.18	0.89%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$75,920.65	0.37%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$71,917.41	0.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$59,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$59,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$82,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$857,147.00	4.22%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$76,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$55,530.74	0.27%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	2	\$102,605.00	0.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$63,934.75	0.31%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$68,385.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$82,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$56,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$362,250.00	1.78%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$47,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$135,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	SFMC, LP.	1	\$81,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$63,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$309,460.95	1.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$76,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$81,912.33	0.4%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL BANK	1	\$65,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$65,960.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT GROUP DBA CONCORD MORTGAGE GROUP	1	\$40,609.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$231,390.86	1.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$269,996.74	1.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,399.00	1.41%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$203,200.00	1%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$76,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,307.62	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$79,908.24	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$414,551.49	2.04%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$57,883.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$82,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$72,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$244,394.25	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$22,000.00	0.16%	0	\$0.00	NA	0	\$0.00
Total		321	\$20,309,580.24	100%	0	\$0.00		0	\$0.00
3138WAMB0	BANK OF ENGLAND	1	\$178,691.79	13.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$189,787.09	14.03%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,594.04	13.57%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$198,542.48	14.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,000.00	22.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$303,966.93	22.48%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,352,582.33	100%	0	\$0.00		0	\$0.00
3138WAMC8	ACADEMY MORTGAGE CORPORATION	9	\$1,972,748.69	8.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$507,012.00	2.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$247,079.26	1.02%	0	\$0.00	NA	0	\$0.00

	AND ITS DIVISION								
	ATLANTIC COAST MORTGAGE	1	\$315,127.08	1.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$917,713.99	3.8%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$194,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$307,515.00	1.27%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$208,405.11	0.86%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$290,681.48	1.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$160,742.68	0.67%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$250,745.00	1.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$789,386.00	3.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,653.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$661,365.32	2.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$200,559.69	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$167,810.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$173,727.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$227,950.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$166,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$326,120.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$359,037.43	1.49%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$182,335.00	0.76%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	1	\$220,147.19	0.91%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$374,420.00	1.55%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$356,960.00	1.48%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$156,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$389,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$387,935.34	1.61%	0	\$0.00	NA	0	\$0.00

HAMILTON GROUP FUNDING, INC	1	\$201,168.99	0.83%	0	\$0.00	NA	\$0.00
HARBOR NATIONAL BANK	1	\$210,400.00	0.87%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$161,990.00	0.67%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$174,503.00	0.72%	0	\$0.00	NA	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,567.08	0.88%	0	\$0.00	NA	\$0.00
KENTUCKY HOUSING CORPORATION	11	\$1,905,416.00	7.89%	0	\$0.00	NA	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$276,450.00	1.15%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	1	\$185,591.48	0.77%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$194,931.33	0.81%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$161,264.81	0.67%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$154,230.00	0.64%	0	\$0.00	NA	\$0.00
MVB BANK, INC.	1	\$150,350.00	0.62%	0	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$180,420.00	0.75%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$366,547.00	1.52%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$285,000.00	1.18%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$273,125.00	1.13%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$265,820.00	1.1%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$198,850.00	0.82%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$667,930.61	2.77%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	1	\$356,000.00	1.47%	0	\$0.00	NA	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$370,611.86	1.54%	0	\$0.00	NA	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$159,080.00	0.66%	0	\$0.00	NA	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPROATION	1	\$170,440.60	0.71%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$667,298.30	2.76%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPAY, A UTAH CORPORATION	1	\$184,098.27	0.76%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,329.20	0.68%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$756,054.97	3.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$313,500.00	1.3%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$237,500.00	0.98%	0	\$0.00	NA	\$0.00
	SUMNER BANK AND TRUST	1	\$347,081.28	1.44%	0	\$0.00	NA	\$0.00
	SUPREME LENDING	1	\$184,001.38	0.76%	0	\$0.00	NA	\$0.00
	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,925.00	0.67%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$454,630.00	1.88%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$192,611.81	0.8%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$397,995.86	1.65%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORP	1	\$211,460.00	0.88%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$315,995.51	1.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,419.27	0.78%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$172,466.52	0.71%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	4	\$757,619.45	3.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$161,990.00	0.67%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$151,730.75	0.63%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$155,200.00	0.66%	0	\$0.00	NA	\$0.00
Total		116	\$24,139,271.59	100%	0	\$0.00		\$0.00
3138WAMD6		5	\$1,421,090.00	5.41%	0	\$0.00	NA	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,163.25	1.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$224,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$357,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$257,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$555,852.00	2.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$638,334.07	2.43%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$186,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$348,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$587,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$437,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$371,799.00	1.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,411.88	1.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$227,920.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$705,360.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,324,285.51	5.04%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,525.00	0.73%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$336,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,672.80	1.11%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK, A FEDERAL SAVING BANK	1	\$342,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$281,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$396,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$223,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	NAT RES - SAN DIEGO COUNTY	2	\$639,800.00	2.44%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$336,422.60	1.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$200,480.00	0.76%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	2	\$886,528.59	3.38%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$223,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$219,920.00	0.84%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$326,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$247,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$189,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	PILOT BANK	1	\$228,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$751,475.92	2.86%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$647,391.17	2.47%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$318,750.00	1.21%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$352,704.33	1.34%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$196,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$423,784.86	1.61%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$227,569.72	0.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$360,150.00	1.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,098,750.00	4.18%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$410,000.00	1.56%	0	\$0.00	NA	0	\$0.00

	TEXAS, A TEXAS CORPORATION							
	SOLARITY CREDIT UNION	1	\$296,281.00	1.13%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$400,000.00	1.52%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	2	\$491,000.00	1.87%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$343,200.00	1.31%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$208,000.00	0.79%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$200,900.00	0.77%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,404,177.09	5.35%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$563,368.01	2.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$240,000.00	0.91%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$523,750.00	1.99%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	1.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,671.63	1.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$207,600.00	0.79%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC	1	\$325,892.90	1.24%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$240,000.00	0.91%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$215,000.00	0.84%	0	\$0.00	NA	\$0.00
Total		93	\$26,257,231.33	100%	0	\$0.00		\$0.00
3138WAME4	ACCESS NATIONAL MORTGAGE	1	\$178,500.00	7.17%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$228,750.00	9.19%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$688,585.82	27.67%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$195,569.94	7.86%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$161,600.00	6.49%	0	\$0.00	NA	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$699,205.83	28.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$164,500.00	6.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$171,807.27	6.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,488,518.86	100%	0	\$0.00		0	\$0.00
3138WAMF1	ARVEST MORTGAGE COMPANY	3	\$526,409.46	13.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$340,897.18	8.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$239,875.00	6.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$160,749.55	4.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$684,000.00	17.25%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$143,846.05	3.63%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$269,563.00	6.8%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$156,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$168,022.57	4.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	4	\$1,117,067.22	28.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,820.72	4.03%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,966,250.75	100%	0	\$0.00		0	\$0.00
3138WAMG9	AMERICAN INTERNET MORTGAGE, INC.	4	\$654,000.00	21.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$397,000.00	13.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	7	\$740,483.51	24.37%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$568,429.74	18.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$136,484.67	4.49%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$113,538.77	3.74%	0	\$0.00	NA	0	\$0.00
	MINERS BANK	1	\$136,911.77	4.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	4.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,038,848.46	100%	0	\$0.00		0	\$0.00

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3138WAMH7		AMERICAN INTERNET MORTGAGE, INC.	3	\$542,146.83	39.97%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	11.06%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$152,905.10	11.27%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A.	4	\$390,062.61	28.76%	0	\$0.00	NA	0	\$0.00
		TRUPOINT BANK	1	\$121,164.16	8.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,356,278.70	100%	0	\$0.00		0	\$0.00
3138WAMJ3		AMERICAN INTERNET MORTGAGE, INC.	2	\$240,000.00	5.95%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$851,369.70	21.1%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$376,850.00	9.34%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$171,600.00	4.25%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	\$61,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$273,200.00	6.77%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A.	2	\$132,742.69	3.29%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$269,000.00	6.67%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF TEXAS, NA	1	\$130,000.00	3.22%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$187,700.00	4.65%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$119,168.83	2.95%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$155,377.90	3.85%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP.	1	\$102,300.00	2.53%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$98,585.37	2.44%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$427,975.78	10.6%	0	\$0.00	NA	0	\$0.00
		KEYSTONE BANK	1	\$149,496.02	3.7%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	1	\$95,100.00	2.36%	0	\$0.00	NA	0	\$0.00
		TRUPOINT BANK	2	\$194,151.23	4.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,035,617.52	100%	0	\$0.00		0	\$0.00
3138WAMK0		BANK OF AMERICA, N.A.	1	\$124,567.89	7.25%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,445.57	11.67%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	6	\$729,928.11	42.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$85,551.41	4.98%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$89,174.90	5.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,694.43	14.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$235,294.76	13.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,717,657.07	100%	0	\$0.00		0	\$0.00
3138WAML8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,300.00	4.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$377,650.00	11.95%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$214,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$362,225.00	11.47%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$213,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$130,708.26	4.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$148,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$78,800.00	2.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$168,857.80	5.34%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$114,876.99	3.64%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$245,100.00	7.76%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$648,100.00	20.51%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$161,690.02	5.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,159,308.07	100%	0	\$0.00		0	\$0.00
3138WAMM6	1ST MARINER BANK, A BANKING CORPORATION	2	\$522,422.77	9.93%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$292,513.00	5.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$163,400.00	3.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$260,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$145,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$182,800.00	3.47%	0	\$0.00	NA	0	\$0.00

	SEBONIC FINANCIAL								
	CO-OP SERVICES CREDIT UNION	2	\$284,895.43	5.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,860.68	3.15%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$231,300.00	4.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,917.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,289.93	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$93,212.70	1.77%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$138,535.04	2.63%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$93,387.17	1.77%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,800.00	2.83%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)	1	\$144,987.12	2.75%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$172,886.90	3.28%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$190,066.46	3.61%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$495,104.38	9.41%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$178,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$150,190.00	2.85%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$135,754.24	2.58%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$112,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$362,784.00	6.89%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	3.83%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,263,106.82	100%	0	\$0.00		0	\$0.00
3138WAMN4	360 MORTGAGE GROUP, LLC	1	\$121,500.00	5.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$168,500.00	7.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$169,800.00	7.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,549.97	5.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,795.96	8.69%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$227,628.61	9.85%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$155,878.72	6.74%	0	\$0.00	NA	0	\$0.00
		1	\$155,600.00	6.73%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$155,709.14	6.74%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,400.00	4.43%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$298,748.00	12.92%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$213,554.49	9.24%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,250.00	9.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,311,914.89	100%	0	\$0.00		0	\$0.00
3138WAMP9	ALPINE BANK & TRUST CO.	1	\$96,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$119,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$690,689.00	4.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$362,800.00	2.32%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$222,050.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$330,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$198,804.11	1.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$587,250.00	3.75%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$143,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$242,200.00	1.55%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$709,252.13	4.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$278,332.99	1.78%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$122,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$233,300.00	1.49%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$381,696.71	2.44%	0	\$0.00	NA	0	\$0.00
		1	\$96,240.00	0.62%	0	\$0.00	NA	0	\$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE							
	ENVOY MORTGAGE, LTD.	1	\$202,150.00	1.29%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$389,100.00	2.49%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,389.00	1.18%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$148,213.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$772,000.00	4.93%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$215,500.00	1.38%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$281,500.00	1.8%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,225.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$178,774.79	1.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$235,699.52	1.51%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,300.00	0.76%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,162.31	1.11%	0	\$0.00	NA	\$0.00
	HANTZ BANK	1	\$81,389.52	0.52%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$400,000.00	2.56%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,000.00	1.72%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$145,050.00	0.93%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$93,800.00	0.6%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.86%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,850.00	2.24%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$260,800.00	1.67%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$154,500.00	0.99%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	1.43%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	3	\$657,211.70	4.2%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$500,200.00	3.2%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$159,798.69	1.02%	0	\$0.00	NA	\$0.00

	QUALSTAR CREDIT UNION	1	\$259,750.00	1.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$309,701.00	1.98%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$382,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$104,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$327,976.26	2.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$57,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$225,497.00	1.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$145,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$537,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$538,103.35	3.44%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$147,348.00	0.94%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,545.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$100,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$235,150.00	1.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,552.13	0.72%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,128.08	2.46%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,645,529.29	100%	0	\$0.00		0	\$0.00
3138WAMQ7	AMERICAN INTERNET MORTGAGE, INC.	1	\$221,500.00	9.23%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$537,950.00	22.42%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$201,050.00	8.38%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,024,928.18	42.72%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$107,939.44	4.5%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP.	2	\$305,740.57	12.75%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,399,108.19	100%	0	\$0.00		0	\$0.00

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3138WAMR5	GENISYS CREDIT UNION	1	\$222,360.46	9.97%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	1	\$234,794.48	10.53%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,412.04	5.62%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$125,362.17	5.62%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$102,376.92	4.59%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,118,081.38	50.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$301,364.03	13.53%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,229,751.48	100%	0	\$0.00		0	\$0.00
3138WAMS3	ARVEST MORTGAGE COMPANY	2	\$419,410.41	34.04%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	1	\$263,768.02	21.41%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$436,576.18	35.43%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$112,337.72	9.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,232,092.33	100%	0	\$0.00		0	\$0.00
3138WAMT1	ALARION BANK	1	\$109,211.49	4.8%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$121,177.94	5.33%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$141,843.70	6.23%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$142,825.18	6.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$135,977.64	5.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,023.62	6.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$210,102.23	9.23%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$208,781.15	9.18%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$311,139.36	13.68%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,789.17	7.33%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$432,676.79	19.02%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$54,296.84	2.39%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS	1	\$100,233.86	4.4%	0	\$0.00	NA	0	\$0.00

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	FEDERAL CREDIT UNION								
Total		16	\$2,275,078.97	100%	0	\$0.00		0	\$0.00
3138WAMU8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,447.93	5.85%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	4	\$386,662.48	11.34%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$126,379.53	3.71%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$240,000.00	7.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$238,030.66	6.98%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$167,026.90	4.9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$156,750.00	4.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$480,407.80	14.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$67,904.19	1.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$102,756.56	3.01%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$392,305.96	11.5%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$196,216.88	5.75%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,550.00	6.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$136,336.46	4%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$124,631.10	3.65%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,495.00	5.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,409,901.45	100%	0	\$0.00		0	\$0.00
3138WAMV6	GTE FEDERAL CREDIT UNION	5	\$965,395.82	63.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$172,347.79	11.28%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$390,557.53	25.55%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,528,301.14	100%	0	\$0.00		0	\$0.00
3138WAMW4	ALPINE BANK & TRUST CO.	1	\$69,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$288,506.23	2.61%	0	\$0.00	NA	0	\$0.00
		4	\$624,650.00	5.65%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC							
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$234,994.30	2.13%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$255,000.00	2.31%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$622,613.69	5.63%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$820,600.00	7.43%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$839,250.00	7.6%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$155,053.96	1.4%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$104,700.00	0.95%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$613,400.00	5.55%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$226,714.40	2.05%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$215,500.00	1.95%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$79,000.00	0.71%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,250.00	2.81%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$375,000.00	3.39%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$314,352.04	2.84%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$126,700.00	1.15%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,800.00	1.08%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	4	\$758,000.00	6.86%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$356,400.00	3.23%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$133,300.00	1.21%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$226,400.00	2.05%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$238,750.00	2.16%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$160,892.63	1.46%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	1	\$168,792.00	1.53%	0	\$0.00	NA	\$0.00

	PEOPLES BANK	1	\$246,854.50	2.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,350.00	2.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$232,400.00	2.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$237,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$266,550.00	2.41%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$248,257.26	2.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,330.00	1.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$119,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$74,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$306,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,115.39	1.29%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,049,526.40	100%	0	\$0.00		0	\$0.00
3138WAMX2	ARVEST BANK	5	\$1,062,644.08	41.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$680,084.71	26.48%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$98,185.01	3.82%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,897.11	3.66%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$506,828.91	19.73%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$127,043.60	4.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,568,683.42	100%	0	\$0.00		0	\$0.00
3138WAMY0	AMERISAVE MORTGAGE CORPORATION	1	\$287,650.00	8.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,200.00	4.22%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CREDIT UNION	1	\$298,000.00	8.54%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,500.00	4%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$110,276.70	3.16%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$77,250.00	2.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$75,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$63,151.61	1.81%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$395,000.00	11.32%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$143,400.00	4.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$229,600.00	6.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$150,708.87	4.32%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$390,000.00	11.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$116,700.00	3.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$96,192.79	2.76%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$188,614.85	5.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$106,635.55	3.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$82,450.00	2.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$392,700.00	11.25%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,490,530.37	100%	0	\$0.00		0	\$0.00
3138WAMZ7	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,125.20	4.8%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$231,493.71	5.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,524,374.26	33.41%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$47,351.48	1.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$260,718.73	5.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$75,300.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$198,660.39	4.35%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$159,056.55	3.49%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$85,911.97	1.88%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$187,896.81	4.12%	0	\$0.00	NA	0	\$0.00

	M&T BANK	1	\$81,533.01	1.79%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,480.32	1.96%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,777.67	2.38%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$115,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$369,677.84	8.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$247,143.89	5.42%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$181,950.01	3.99%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$379,028.71	8.31%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,562,980.55	100%	0	\$0.00		0	\$0.00
3138WAN29	3 RIVERS FEDERAL CU	1	\$210,856.83	0.74%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$244,925.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$163,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$397,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$152,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$320,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$368,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$399,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$345,246.18	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$441,750.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$220,871.62	0.78%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$164,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$229,660.46	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$163,272.46	0.58%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$832,105.00	2.93%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$293,550.00	1.03%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$179,979.01	0.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$276,350.00	0.97%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$205,078.41	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$353,759.09	1.25%	0	\$0.00	NA	0	\$0.00

	C&F MORTGAGE CORPORATION							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,723,113.00	6.07%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$341,138.00	1.2%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$336,298.00	1.18%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$254,000.00	0.89%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$259,424.60	0.91%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$227,656.60	0.8%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$285,659.00	1.01%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$180,500.00	0.64%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$170,000.00	0.6%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$1,293,350.00	4.56%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$388,000.00	1.37%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$209,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$480,466.72	1.69%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$191,900.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$273,968.28	0.97%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$943,147.00	3.32%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$154,100.00	0.54%	0	\$0.00	NA	\$0.00
	GECU	1	\$171,000.00	0.6%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$213,750.00	0.75%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$218,500.00	0.77%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$156,750.00	0.55%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$387,852.01	1.37%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$363,250.00	1.28%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,700.00	0.69%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$193,230.00	0.68%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT	2	\$310,900.00	1.1%	0	\$0.00	NA	\$0.00

	UNION								
	JEANNE D'ARC CREDIT UNION	1	\$398,870.86	1.41%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$228,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$640,200.00	2.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$335,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$388,093.24	1.37%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$288,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$354,670.43	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$856,250.00	3.02%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$183,255.91	0.65%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$198,550.00	0.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$281,167.77	0.99%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$284,348.79	1%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$251,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$289,688.00	1.02%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$266,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$159,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$213,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,796,044.00	6.33%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$713,515.18	2.51%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$205,818.00	0.72%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$217,550.00	0.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$599,875.00	2.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$222,170.00	0.78%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$438,722.66	1.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$185,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,700.00	0.69%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$281,200.00	0.99%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	3	\$767,628.00	2.7%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,125.00	0.83%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,498.82	0.88%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$153,260.00	0.54%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$259,668.68	0.91%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$185,250.00	0.62%	0	\$0.00	NA	\$0.00
Total		116	\$28,389,127.61	100%	0	\$0.00		\$0.00
3138WAN37	ACCESS NATIONAL MORTGAGE	3	\$1,004,000.00	4.55%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	26	\$8,031,791.00	36.42%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$2,054,900.00	9.32%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,306,667.00	10.46%	0	\$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$570,765.26	2.59%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$184,500.00	0.84%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$348,750.00	1.58%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$198,000.00	0.9%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$360,400.00	1.63%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A.	5	\$1,132,548.10	5.14%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$203,589.23	0.92%	0	\$0.00	NA	\$0.00
	CRESCOM BANK	1	\$168,344.42	0.76%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$247,981.00	1.12%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$363,228.00	1.65%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$1,030,000.00	4.67%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$220,000.00	1%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK	1	\$218,078.25	0.99%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$172,212.50	0.78%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	7	\$1,677,600.00	7.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,053,065.00	4.78%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$200,811.53	0.91%	0	\$0.00	NA	0	\$0.00
Total		82	\$22,051,231.29	100%	0	\$0.00		0	\$0.00
3138WAN45	1ST MARINER BANK, A BANKING CORPORATION	1	\$220,719.04	1.35%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$254,200.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$525,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$151,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,650.00	1.07%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$335,800.00	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$289,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$277,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$300,104.28	1.83%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,434,717.00	14.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$196,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$330,700.00	2.02%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$152,049.51	0.93%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$233,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$182,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$165,207.09	1.01%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$302,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$447,900.00	2.73%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$188,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$771,750.00	4.71%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,789.68	0.91%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$188,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$348,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC,	1	\$382,206.65	2.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,059,246.00	6.46%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$265,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$210,222.80	1.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$235,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$204,350.00	1.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$270,800.00	1.65%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$475,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$429,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$656,000.00	4%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$378,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$226,145.00	1.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$379,925.00	2.32%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$214,223.89	1.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$497,300.00	3.03%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	1.46%	0	\$0.00	NA	0	\$0.00

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,100.00	1.94%	0	\$0.00	NA	\$0.00
Total			63	\$16,389,605.94	100%	0	\$0.00		\$0.00
3138WAN52		1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
		3RD FED BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0.00
		AAC CREDIT UNION	1	\$109,600.00	0.19%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$104,500.00	0.18%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	10	\$1,012,891.86	1.78%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	1	\$93,600.00	0.16%	0	\$0.00	NA	\$0.00
		AFFILIATED BANK	1	\$88,185.00	0.16%	0	\$0.00	NA	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$178,795.20	0.31%	0	\$0.00	NA	\$0.00
		ALLIANT BANK	1	\$97,500.00	0.17%	0	\$0.00	NA	\$0.00
		ALPENA ALCONA AREA C. U.	1	\$101,160.00	0.18%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO.	2	\$198,650.00	0.35%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$299,785.77	0.53%	0	\$0.00	NA	\$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$108,250.00	0.19%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$94,900.00	0.17%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$104,800.00	0.18%	0	\$0.00	NA	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,050.00	0.18%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$101,753.00	0.18%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$395,300.00	0.7%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$185,500.00	0.33%	0	\$0.00	NA	\$0.00
		ANCHORBANK, FSB	5	\$516,800.00	0.91%	0	\$0.00	NA	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$188,940.00	0.33%	0	\$0.00	NA	\$0.00

	ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,387,200.00	2.44%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$105,730.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$182,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$102,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$98,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$292,915.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$376,450.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	3	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$102,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$107,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$103,866.12	0.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$200,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	2	\$204,471.48	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$174,169.40	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$109,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CALDWELL BANK AND TRUST	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$99,470.72	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$198,750.00	0.35%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$106,300.00	0.19%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$109,250.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$198,275.00	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$209,000.00	0.37%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$199,405.00	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	4	\$386,510.00	0.68%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$109,200.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$207,035.00	0.36%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$86,900.00	0.15%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$104,900.00	0.18%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$109,600.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	1	\$103,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTCUKY, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$488,800.00	0.86%	0	\$0.00	NA	\$0.00
	CLEVELAND STATE BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	\$0.00
	COASTAL COMMERCE BANK	1	\$103,000.00	0.18%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$305,467.84	0.54%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK	1	\$101,500.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$100,800.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$93,826.28	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,446.98	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,200.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$96,000.00	0.17%	0	\$0.00	NA	\$0.00

	CONSUMER LOAN SERVICES, LLC							
	CONSUMERS CREDIT UNION	1	\$103,500.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	2	\$198,377.72	0.35%	0	\$0.00	NA	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$387,450.00	0.68%	0	\$0.00	NA	\$0.00
	DEWITT SAVINGS BANK	1	\$90,061.78	0.16%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$188,480.00	0.33%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,200.00	0.19%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$491,212.27	0.86%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	2	\$185,200.00	0.33%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$93,800.00	0.16%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$108,300.00	0.19%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	\$0.00
	ELGA CREDIT UNION	1	\$104,700.00	0.18%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$201,150.00	0.35%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$90,250.00	0.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$103,500.00	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$102,600.00	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$265,080.00	0.47%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$99,000.00	0.17%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$279,565.00	0.49%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$680,615.00	1.2%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE	1	\$97,819.00	0.17%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY COMPANY							
	FBC MORTGAGE, LLC	2	\$204,800.00	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$183,940.00	0.32%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,900.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$88,350.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	2	\$207,870.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$200,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$183,548.37	0.32%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$100,400.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$106,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$91,200.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$86,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$95,600.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,871.28	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$85,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$268,800.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$217,800.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$104,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$106,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$192,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$92,150.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$98,766.88	0.17%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC							
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$108,603.51	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$368,716.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$100,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$96,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$86,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$384,375.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$480,574.08	0.85%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,469.21	0.18%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$625,612.00	1.1%	0	\$0.00	NA	\$0.00
	FIVE STAR CREDIT UNION	1	\$91,500.00	0.16%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$211,140.00	0.37%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$101,750.00	0.18%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$106,000.00	0.19%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$188,270.00	0.33%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	3	\$279,968.00	0.49%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$94,050.00	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$106,700.00	0.19%	0	\$0.00	NA	\$0.00
	GECU	2	\$178,500.00	0.31%	0	\$0.00	NA	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$87,300.00	0.15%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$104,500.00	0.18%	0	\$0.00	NA	\$0.00
	GMFS LLC	6	\$584,500.00	1.03%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$90,400.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$107,600.00	0.19%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK	4	\$381,079.00	0.67%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$372,520.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST CO	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$278,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$99,655.00	0.18%	0	\$0.00	NA	0	\$0.00
	HELENA NATIONAL BANK	1	\$92,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$99,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$198,017.21	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	3	\$288,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	1	\$87,387.37	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$664,160.69	1.17%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$609,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$106,465.78	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$312,379.00	0.55%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$93,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$96,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER & COMPANY	1	\$93,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$211,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$88,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$766,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$88,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$189,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$95,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$106,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$89,755.80	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,861.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARKESAN STATE BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,582.11	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$86,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES, INC.							
	MIDWESTONE BANK	1	\$85,050.00	0.15%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$191,000.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	1	\$108,700.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$195,790.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTON COMMUNITY BANK	2	\$199,700.00	0.35%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$191,400.00	0.34%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$106,500.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$95,900.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$190,000.00	0.33%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$90,100.00	0.16%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN STATE BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$95,793.69	0.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$299,840.00	0.53%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$106,500.00	0.19%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$105,000.00	0.18%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$105,600.00	0.19%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$187,000.00	0.33%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA	\$0.00
	PALMYRA STATE BANK	1	\$87,838.39	0.15%	0	\$0.00	NA	\$0.00

	PANHANDLE STATE BANK	1	\$105,565.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$89,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$195,868.31	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$103,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$428,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$100,351.02	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$191,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$103,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$96,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	3	\$296,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,250.00	0.19%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$397,225.00	0.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$182,760.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$98,705.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$100,869.99	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$90,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	10	\$949,700.00	1.67%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$183,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,767.85	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$664,922.41	1.17%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$93,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$294,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$491,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$99,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	SOUTH GEORGIA BANKING COMPANY							
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$195,000.00	0.34%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	2	\$196,719.00	0.35%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$107,500.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$102,505.00	0.18%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$95,200.00	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	7	\$710,400.00	1.25%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$296,250.00	0.52%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$211,400.00	0.37%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$212,300.00	0.37%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$96,675.39	0.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$665,882.00	1.17%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$92,800.00	0.16%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$103,500.00	0.18%	0	\$0.00	NA	\$0.00
	TECHE FEDERAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE MILFORD BANK	1	\$94,874.89	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$99,200.00	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,900.00	0.33%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$184,013.00	0.32%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$95,200.00	0.17%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$93,600.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,250.00	0.19%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A.	1	\$103,500.00	0.18%	0	\$0.00	NA	\$0.00
		4	\$398,000.00	0.7%	0	\$0.00	NA	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$384,555.00	0.68%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$479,054.06	0.84%	0	\$0.00	NA	\$0.00
	UNIONBANK,N.A.	1	\$106,700.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$99,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$101,829.94	0.18%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$86,850.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$205,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$87,090.02	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$100,530.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$182,162.68	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$185,474.10	0.33%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$98,700.00	0.17%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,405.00	0.15%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$95,258.00	0.17%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.16%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$185,000.00	0.33%	0	\$0.00	NA	\$0.00
		1	\$85,500.00	0.15%	0	\$0.00	NA	\$0.00

	WILLIAMSVILLE STATE BANK & TRUST								
	WINNEBAGO COMMUNITY CREDIT UNION	1	\$106,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$201,789.91	0.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	8	\$818,695.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,790.00	0.16%	0	\$0.00	NA	0	\$0.00
Total		581	\$56,860,172.36	100%	0	\$0.00		0	\$0.00
3138WAN60	1ST MIDAMERICA CREDIT UNION	3	\$345,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$230,440.84	0.18%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$123,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABUNDANCE HOME MORTGAGE, LLC	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$2,795,925.00	2.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$122,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$230,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,491.94	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$241,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$455,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$345,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$122,392.25	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$560,570.93	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$122,850.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK							
	AMERICAN BANK CENTER	1	\$117,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$247,292.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN GATEWAY BK	1	\$110,800.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$121,200.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$345,352.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$350,579.00	0.27%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,200.00	0.08%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$123,300.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	4	\$484,150.00	0.37%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,950.00	0.09%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$119,200.00	0.09%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$113,905.00	0.09%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,774,096.46	1.37%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$117,387.00	0.09%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,682.00	0.18%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$114,400.00	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$123,500.00	0.1%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$245,050.00	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$926,583.00	0.71%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$124,600.00	0.1%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$111,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK IOWA	1	\$119,845.53	0.09%	0	\$0.00	NA	\$0.00

BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,800.00	0.09%	0	\$0.00	NA	\$0.00
BANK OF NORTH CAROLINA	2	\$243,541.41	0.19%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$239,000.00	0.18%	0	\$0.00	NA	\$0.00
BANK OF ZACHARY	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
BANKERS TRUST COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00
BANKFINANCIAL,F.S.B.	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00
BANNER BANK	5	\$583,016.00	0.45%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$117,750.00	0.09%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	1	\$113,500.00	0.09%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	3	\$354,800.00	0.27%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$364,992.51	0.28%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$223,000.00	0.17%	0	\$0.00	NA	\$0.00
BLUE EAGLE CREDIT UNION	1	\$118,244.08	0.09%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$926,032.13	0.71%	0	\$0.00	NA	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$237,550.00	0.18%	0	\$0.00	NA	\$0.00
BORDER STATE BANK	1	\$117,600.00	0.09%	0	\$0.00	NA	\$0.00
BOULDER VALLEY CU	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$365,540.00	0.28%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$122,220.00	0.09%	0	\$0.00	NA	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$115,200.00	0.09%	0	\$0.00	NA	\$0.00
CALIBER HOME LOANS, INC.	7	\$824,115.00	0.63%	0	\$0.00	NA	\$0.00
CALIFORNIA CREDIT UNION	2	\$240,665.99	0.19%	0	\$0.00	NA	\$0.00
CALTEX FUNDING, LTD.	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
CAPE COD COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$581,800.00	0.45%	0	\$0.00	NA	\$0.00
CASHCALL, INC.	1	\$121,800.00	0.09%	0	\$0.00	NA	\$0.00
	2	\$232,000.00	0.18%	0	\$0.00	NA	\$0.00

	CASHCALL, INC., A CALIFORNIA CORPORATION							
	CB & S BANK- AL	1	\$119,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$113,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$111,600.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$118,750.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$112,550.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$233,906.00	0.18%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	6	\$709,913.03	0.55%	0	\$0.00	NA	\$0.00
	CHAMPION CREDIT UNION	1	\$117,445.14	0.09%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	5	\$586,560.00	0.45%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$600,991.00	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$114,750.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$114,400.00	0.09%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,338.92	0.09%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$114,845.09	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,125.00	0.09%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$818,123.23	0.63%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$234,500.00	0.18%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$462,467.50	0.36%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	2	\$225,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK CBD	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK, NA	2	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$461,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$479,725.00	0.37%	0	\$0.00	NA	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$586,098.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$471,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$115,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$240,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$118,825.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$123,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC.	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$462,890.00	0.36%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,649.00	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$593,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$353,205.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$353,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	2	\$233,399.18	0.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$241,675.00	0.19%	0	\$0.00	NA	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$229,451.72	0.18%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$243,243.62	0.19%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$110,105.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$359,755.00	0.28%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$119,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$596,034.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$120,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$224,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$115,451.19	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$582,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$471,190.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$123,869.00	0.1%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,494,062.41	1.92%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$119,200.00	0.09%	0	\$0.00	NA	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$110,500.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$121,244.74	0.09%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$229,100.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$230,031.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$589,400.00	0.45%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$123,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$117,855.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	3	\$352,336.19	0.27%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$122,900.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$240,225.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$121,900.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL BANK	2	\$238,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$233,406.13	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$118,915.00	0.09%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION	3	\$359,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$123,190.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$591,080.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$123,025.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$357,695.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$120,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,651.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$606,637.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$232,240.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$243,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$594,437.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$582,043.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$231,855.83	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$121,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	13	\$1,530,975.68	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$816,641.41	0.63%	0	\$0.00	NA	0	\$0.00

FIRST ROBINSON SAVINGS BANK, N.A.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$114,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$111,150.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$112,860.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$237,290.30	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$469,200.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$357,470.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$475,400.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$838,599.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$113,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$115,550.32	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$351,952.74	0.27%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$111,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$352,324.00	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	9	\$1,047,220.00	0.81%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,750.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$232,070.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$353,190.00	0.27%	0	\$0.00	NA	0	\$0.00
GECU	3	\$350,777.87	0.27%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$233,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$111,280.00	0.09%	0	\$0.00	NA	0	\$0.00

	GMFS LLC	5	\$602,403.00	0.46%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRAND BANK, N.A.	1	\$116,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$235,435.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$334,905.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$230,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$351,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$710,168.00	0.55%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$121,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$111,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$115,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$119,845.53	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$120,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$124,184.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$120,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	8	\$927,897.28	0.71%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$123,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HORICON BANK	1	\$119,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	5	\$594,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK NORTH	1	\$123,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$453,512.00	0.35%	0	\$0.00	NA	0	\$0.00

	ICON CREDIT UNION	2	\$235,756.42	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$806,321.57	0.62%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$235,205.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$123,440.90	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,325.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$239,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$116,109.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$121,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,460.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$118,340.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$124,313.00	0.1%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$123,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$110,483.00	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$123,465.87	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$111,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,057,407.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$569,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$700,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	4	\$476,600.00	0.37%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORAITON	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$119,768.00	0.09%	0	\$0.00	NA	0	\$0.0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	LES BOIS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	LIBERTY BANK	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	LIBERTY BANK & TRUST	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$113,300.00	0.09%	0	\$0.00	NA	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	MAGNA BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	MAGNOLIA BANK, INCORPORATED	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,200.00	0.09%	0	\$0.00	NA	0	\$0.0
	MARINE BANK	2	\$237,429.00	0.18%	0	\$0.00	NA	0	\$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	MAVERICK FUNDING CORP.	6	\$703,800.00	0.54%	0	\$0.00	NA	0	\$0.0
	MEGASTAR FINANCIAL CORP	2	\$232,345.53	0.18%	0	\$0.00	NA	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$115,274.52	0.09%	0	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	MERCANTILE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,300.00	0.08%	0	\$0.00	NA	0	\$0.0
	MERIDIAN CAPITAL LENDING	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	MERRIMACK MORTGAGE COMPANY INC	1	\$121,150.00	0.09%	0	\$0.00	NA	0	\$0.0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	MERRIMACK MORTGAGE COMPANY INC., A	1	\$113,600.00	0.09%	0	\$0.00	NA	0	\$0.0

	MASSACHUSETTS CORPORATION							
	MICHIGAN MUTUAL INC.	1	\$119,200.00	0.09%	0	\$0.00	NA	\$0.0
	MICHIGAN MUTUAL, INC.	1	\$116,850.00	0.09%	0	\$0.00	NA	\$0.0
	MID AMERICA MORTGAGE	3	\$339,279.00	0.26%	0	\$0.00	NA	\$0.0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$233,525.00	0.18%	0	\$0.00	NA	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$118,700.00	0.09%	0	\$0.00	NA	\$0.0
	MIDLAND STATES BANK	4	\$463,950.00	0.36%	0	\$0.00	NA	\$0.0
	MIDSOUTH BANK	1	\$119,845.53	0.09%	0	\$0.00	NA	\$0.0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$115,785.00	0.09%	0	\$0.00	NA	\$0.0
	MIDTOWN MORTGAGE, INC	1	\$120,530.00	0.09%	0	\$0.00	NA	\$0.0
	MIDWEST COMMUNITY BANK	2	\$240,250.00	0.19%	0	\$0.00	NA	\$0.0
	MIDWEST LOAN SERVICES, INC.	1	\$116,800.00	0.09%	0	\$0.00	NA	\$0.0
	MIDWESTONE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.0
	MISSOURI CREDIT UNION	2	\$228,720.00	0.18%	0	\$0.00	NA	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$112,851.20	0.09%	0	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	1	\$119,300.00	0.09%	0	\$0.00	NA	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$116,250.00	0.09%	0	\$0.00	NA	\$0.0
	MORTGAGE NETWORK INC	1	\$111,550.00	0.09%	0	\$0.00	NA	\$0.0
	MORTGAGENETWORK	7	\$829,050.00	0.64%	0	\$0.00	NA	\$0.0
	MOUNTAIN WEST FINANCIAL	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$119,845.53	0.09%	0	\$0.00	NA	\$0.0
	MOVEMENT MORTGAGE	3	\$354,220.00	0.27%	0	\$0.00	NA	\$0.0
	MOVEMENT MORTGAGE, LLC	2	\$244,420.00	0.19%	0	\$0.00	NA	\$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.0
	NATIONAL BANK OF KANSAS CITY	2	\$234,354.54	0.18%	0	\$0.00	NA	\$0.0
	NATIONAL BANK OF OHIO	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.0
	NATIONSTARMORTGAGE	1	\$115,819.09	0.09%	0	\$0.00	NA	\$0.0
		3	\$342,800.00	0.26%	0	\$0.00	NA	\$0.0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NETWORK FUNDING, L.P.	7	\$820,835.00	0.63%	0	\$0.00	NA	0	\$0.0
	NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	NORTHVIEW BANK	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE CO.	4	\$487,405.00	0.38%	0	\$0.00	NA	0	\$0.0
	NUMERICA CREDIT UNION	1	\$114,950.00	0.09%	0	\$0.00	NA	0	\$0.0
	NUVISION FCU	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ONE NEVADA CREDIT UNION	1	\$118,900.00	0.09%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK	2	\$236,095.53	0.18%	0	\$0.00	NA	0	\$0.0
	ORION FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	4	\$452,800.00	0.35%	0	\$0.00	NA	0	\$0.0
	ORRSTOWN BANK	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$357,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	PANHANDLE STATE BANK	3	\$349,400.00	0.27%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$231,100.00	0.18%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$236,100.00	0.18%	0	\$0.00	NA	0	\$0.0
	PATRIOT LENDING SERVICES, INC.	1	\$110,700.00	0.09%	0	\$0.00	NA	0	\$0.0
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL C. U.	3	\$345,490.32	0.27%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$346,400.00	0.27%	0	\$0.00	NA	0	\$0.0
	PEOPLES STATE BANK	2	\$227,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,277,625.00	0.98%	0	\$0.00	NA	0	\$0.0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$122,550.00	0.09%	0	\$0.00	NA	0	\$0.0

	PLAINS COMMERCE BANK	1	\$124,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$239,444.61	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC,	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$237,768.13	0.18%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$341,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$110,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	2	\$236,645.00	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$123,840.39	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$121,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,443.48	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFINIUM INC, A CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINS BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$242,430.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	3	\$341,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$575,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$120,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$111,602.84	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$121,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION							
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00
	RESMAC, INC.	1	\$121,500.00	0.09%	0	\$0.00	NA	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$114,523.00	0.09%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$353,354.00	0.27%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	2	\$238,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$113,280.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,282,606.00	0.99%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$455,950.00	0.35%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$118,900.00	0.09%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$350,800.00	0.27%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$119,845.53	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$109,851.83	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PR	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$455,368.37	0.35%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$120,280.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$228,400.00	0.18%	0	\$0.00	NA	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$118,125.00	0.09%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$115,200.00	0.09%	0	\$0.00	NA	\$0.00

	SFMC, LP	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,989,985.73	1.53%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$235,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$119,999.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$244,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$112,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$235,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$115,778.51	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$110,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$123,170.06	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$120,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	17	\$2,018,325.00	1.55%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,400,553.00	1.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$355,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC.	1	\$124,316.19	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$463,220.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$367,525.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	SUTTON BANK	1	\$112,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,078,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$116,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS CREDIT UNION	1	\$119,446.05	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$354,935.16	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$121,839.34	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$122,820.53	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$124,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$122,838.02	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$122,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$229,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$114,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOLEDO BEND TITLE COMPANY	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK							
	TRUHOME SOLUTIONS, LLC	1	\$110,500.00	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$235,900.00	0.18%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$123,200.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$587,211.00	0.45%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$366,300.00	0.28%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$696,384.19	0.54%	0	\$0.00	NA	\$0.00
	UNIONBANK,N.A.	1	\$114,533.58	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$112,800.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED COMMERCE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$123,341.03	0.09%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$240,246.82	0.19%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$120,176.94	0.09%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,891,810.13	1.46%	0	\$0.00	NA	\$0.00
	UNITY BANK	2	\$232,400.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$350,690.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$717,540.00	0.55%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$123,500.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$229,747.14	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,904.82	0.18%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$118,498.75	0.09%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$118,500.00	0.09%	0	\$0.00	NA	\$0.00

	VALLEY BANK	1	\$119,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$115,850.68	0.09%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$363,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$244,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$710,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$349,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$123,262.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,881.68	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$461,590.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$114,610.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$119,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$223,355.47	0.17%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$119,910.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION							
	WEST GATE BANK	1	\$122,075.00	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$363,800.00	0.28%	0	\$0.00	NA	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$111,256.60	0.09%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	4	\$469,250.00	0.36%	0	\$0.00	NA	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$120,555.00	0.09%	0	\$0.00	NA	\$0.00
	WHITE ROSE CREDIT UNION	2	\$238,900.00	0.18%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$118,400.00	0.09%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$119,700.00	0.09%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,838.36	0.09%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$119,050.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$572,048.56	0.54%	0	\$0.00	NA	\$0.00
Total		1,105	\$129,860,398.19	100%	0	\$0.00		\$0.00
3138WAN78	1ST COMMUNITY CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA	\$0.00
	1ST MARINER BANK	1	\$135,649.20	0.09%	0	\$0.00	NA	\$0.00
	3 RIVERS FEDERAL CU	2	\$293,113.00	0.2%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$291,000.00	0.19%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$3,031,458.00	2.02%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	4	\$552,193.00	0.37%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$268,300.00	0.18%	0	\$0.00	NA	\$0.00

	ALABAMA TELCO CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,262.92	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$438,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$278,710.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$404,975.65	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$138,064.89	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$129,649.14	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$285,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$139,680.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$556,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$144,970.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$280,897.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$141,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$387,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$143,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,596.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$132,905.00	0.09%	0	\$0.00	NA	0	\$0.00
		7	\$949,482.31	0.63%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ASSOCIATED CREDIT UNION	3	\$404,400.00	0.27%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$282,000.00	0.19%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,834.08	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	3	\$415,000.00	0.28%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$132,400.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$1,536,427.00	1.02%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$144,800.00	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$283,150.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$288,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	2	\$268,486.80	0.18%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANNER BANK, A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$265,900.00	0.18%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	3	\$417,800.00	0.28%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$533,055.00	0.36%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$267,500.00	0.18%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CU	1	\$147,800.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$567,400.00	0.38%	0	\$0.00	NA	\$0.00
	BUSEY BANK,	1	\$131,628.00	0.09%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$141,000.00	0.09%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC.	4	\$527,438.00	0.35%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	3	\$408,250.00	0.27%	0	\$0.00	NA	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$126,400.00	0.08%	0	\$0.00	NA	\$0.00

	CAPITOL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$813,975.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$275,260.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$266,943.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$140,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$262,912.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$386,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$271,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$684,845.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BULLOCH COUNTY	1	\$125,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,110,325.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$149,407.43	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$142,993.51	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$426,810.00	0.28%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	3	\$397,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$543,612.92	0.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$428,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$274,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	3	\$418,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$126,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A.	2	\$281,699.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$135,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$144,869.50	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,102,848.00	0.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$261,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$141,118.11	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$406,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	2	\$259,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$147,003.16	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$812,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$546,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$568,394.45	0.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$295,764.91	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP							
	DIRECTORS MORTGAGE, INC.	1	\$132,448.33	0.09%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,517,450.00	1.01%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$518,323.65	0.35%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$129,600.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$289,600.00	0.19%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$131,000.00	0.09%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$270,255.00	0.18%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$126,650.00	0.08%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$140,800.00	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$789,522.00	0.53%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$815,300.00	0.54%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$412,200.00	0.27%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$280,910.00	0.19%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$149,199.84	0.1%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$262,600.00	0.18%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$412,080.00	0.27%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$125,500.00	0.08%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,898,500.03	1.93%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$251,320.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$281,000.00	0.19%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	2	\$289,647.00	0.19%	0	\$0.00	NA	\$0.00

	FBC MORTGAGE, LLC	3	\$410,340.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$257,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$683,049.03	0.46%	0	\$0.00	NA	0	\$0.00
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$134,822.22	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$267,986.43	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO	1	\$138,710.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$269,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,160.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$279,960.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$266,322.59	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$134,826.22	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$268,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$547,360.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$262,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$548,763.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$551,820.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$144,564.07	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$285,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$422,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,420.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	3	\$419,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$679,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	14	\$1,896,927.44	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$136,705.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$287,836.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$130,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$409,088.03	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$140,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$140,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$833,965.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$136,832.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$679,917.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST	1	\$148,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$280,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$134,740.79	0.09%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	7	\$951,607.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$805,962.00	0.54%	0	\$0.00	NA	0	\$0.00
	GB MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$131,590.89	0.09%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC,	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	12	\$1,640,672.00	1.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$149,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$381,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$288,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$276,075.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$271,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$407,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$1,756,920.00	1.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,496.06	0.09%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$142,025.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	4	\$562,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$249,831.62	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$294,776.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	HEARTLAND HOME MORTGAGE LLC							
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$428,200.00	0.29%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$127,985.04	0.09%	0	\$0.00	NA	\$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$563,315.60	0.38%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$146,700.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$130,654.33	0.09%	0	\$0.00	NA	\$0.00
	HOME LOANS TODAY	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$126,900.00	0.08%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	5	\$676,413.25	0.45%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	HORICON BANK	1	\$147,750.00	0.1%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	5	\$668,030.00	0.45%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FCU	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$1,248,638.00	0.83%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$146,700.00	0.1%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$676,512.36	0.45%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$135,054.00	0.09%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$255,498.00	0.17%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,600.00	0.09%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,145.00	0.18%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	4	\$543,850.00	0.36%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$143,814.64	0.1%	0	\$0.00	NA	\$0.00
	INTERBANK	4	\$550,300.00	0.37%	0	\$0.00	NA	\$0.00
	INTERCITY STATE BANK	1	\$126,336.00	0.08%	0	\$0.00	NA	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0.00
	INTERNET/LEADS	2	\$290,130.00	0.19%	0	\$0.00	NA	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$134,900.00	0.09%	0	\$0.00	NA	\$0.00
	JACKSON COUNTY BANK	1	\$134,900.00	0.09%	0	\$0.00	NA	\$0.00
	JACKSON MORTGAGE COMPANY, INC.	1	\$127,600.00	0.09%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$135,850.00	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$282,200.00	0.19%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$132,300.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,404,970.00	0.94%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,900.00	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$404,500.00	0.27%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$136,800.00	0.09%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$127,500.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$131,955.00	0.09%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$125,550.00	0.08%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$145,850.00	0.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP.	1	\$139,900.00	0.09%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$253,950.00	0.17%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$136,800.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$132,800.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK127	1	\$134,900.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$275,450.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$135,758.00	0.09%	0	\$0.00	NA	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION,								
MASSMUTUAL FEDERAL CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	5	\$725,170.00	0.48%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$125,300.00	0.08%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$664,900.00	0.44%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$268,710.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$148,185.00	0.1%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$269,618.00	0.18%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$282,312.35	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$402,300.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$275,610.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$518,900.00	0.35%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION	1	\$124,635.39	0.08%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$287,200.00	0.19%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC.	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	6	\$808,510.00	0.54%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$404,768.00	0.27%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$559,085.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	3	\$403,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$144,613.61	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	6	\$813,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	3	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	4	\$517,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$141,807.48	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BAN K	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$290,640.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$432,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$145,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL,	1	\$140,125.00	0.09%	0	\$0.00	NA	0	\$0.00

	LLC							
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,300.00	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$288,000.00	0.19%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$135,375.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	7	\$957,628.19	0.64%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK	1	\$149,657.11	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$147,920.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES CREDIT UNIO	1	\$146,007.48	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES CREDITUNION	1	\$126,932.63	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,801,150.00	1.2%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	2	\$257,750.00	0.17%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$134,000.00	0.09%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$127,048.00	0.08%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$272,640.00	0.18%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$541,625.00	0.36%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$1,241,100.00	0.83%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$142,975.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS	1	\$149,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$270,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$127,771.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$510,493.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$133,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$279,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$146,211.55	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,488,230.00	0.99%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$687,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$279,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$265,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$147,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	S BANK	1	\$146,276.00	0.1%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$139,811.42	0.09%	0	\$0.00	NA	0	\$0.00

	SABINE FEDERAL CREDIT UNION							
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$284,600.00	0.19%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$137,500.00	0.09%	0	\$0.00	NA	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,400.00	0.09%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$541,049.46	0.36%	0	\$0.00	NA	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,367.80	0.09%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$146,585.00	0.1%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$138,800.00	0.09%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,489,699.00	0.99%	0	\$0.00	NA	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$147,056.10	0.1%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,922.00	0.1%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$286,700.00	0.19%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$286,250.00	0.19%	0	\$0.00	NA	\$0.00

	SOUTHPOINT FEDERAL CREDIT UNION	1	\$143,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$672,850.57	0.45%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$535,540.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	34	\$4,683,411.00	3.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$1,751,465.99	1.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$835,910.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$126,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$283,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$980,185.00	0.65%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$124,662.63	0.08%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$125,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$131,575.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE SOURCE, INC.	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,824.94	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$416,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$149,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THEMONEYSOURCE DBA HMAC FUNDING	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	3	\$427,020.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$139,314.63	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$284,089.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$801,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$554,539.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$940,375.86	0.63%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	2	\$258,060.39	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$545,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$133,823.54	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$145,015.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$137,572.68	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$800,518.80	0.53%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$289,600.00	0.19%	0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,229,823.17	0.82%	0	\$0.00	NA	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$134,237.00	0.09%	0	\$0.00	NA	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$130,150.00	0.09%	0	\$0.00	NA	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$256,100.00	0.17%	0	\$0.00	NA	\$0.0
	UNIVEST BANK AND TRUST CO	2	\$280,400.00	0.19%	0	\$0.00	NA	\$0.0
	UWHARRIE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.0
	VALLEY BANK	2	\$280,000.00	0.19%	0	\$0.00	NA	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,112,920.00	0.74%	0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,800.00	0.09%	0	\$0.00	NA	\$0.0
	VERITAS FUNDING, LLC	4	\$558,500.00	0.37%	0	\$0.00	NA	\$0.0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA	\$0.0
	VILLAGE MORTGAGE	1	\$140,558.00	0.09%	0	\$0.00	NA	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$264,400.00	0.18%	0	\$0.00	NA	\$0.0
	VYSTAR CREDIT UNION	1	\$129,641.14	0.09%	0	\$0.00	NA	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$545,000.00	0.36%	0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$398,300.00	0.27%	0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.0
	WASHINGTON TRUST BANK	1	\$129,832.66	0.09%	0	\$0.00	NA	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$127,200.00	0.08%	0	\$0.00	NA	\$0.0
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.0
		3	\$394,050.00	0.26%	0	\$0.00	NA	\$0.0

	WESTCONSIN CREDIT UNION								
	WESTERN NATIONAL BANK	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$147,725.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$273,250.00	0.18%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$413,455.13	0.28%	0	\$0.00	NA	0	\$0.0
	WISCONSIN BANK AND TRUST	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.0
	WOLF RIVER COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	8	\$1,098,720.00	0.73%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	YOUR COMMUNITY BANK	1	\$125,875.00	-0.03%	0	\$0.00	NA	0	\$0.0
Total		1,095	\$149,994,128.14	100%	0	\$0.00		0	\$0.0
3138WAN86	463932	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	5	\$678,140.00	1.15%	0	\$0.00	NA	0	\$0.0
	AFFIILIATED BANK	1	\$129,899.00	0.22%	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE SERVICES	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,965.21	0.24%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$264,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$420,800.00	0.71%	0	\$0.00	NA	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$137,750.00	0.23%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$816,407.85	1.38%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$147,250.00	0.25%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,525.00	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$298,750.00	0.51%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MTG CORP	3	\$408,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,982.00	0.46%	0	\$0.00	NA	0	\$0.0

	AMERISERV FINANCIAL BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$681,799.99	1.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$145,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$129,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$297,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$269,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$135,021.96	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$147,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$140,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$285,627.50	0.48%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$126,664.89	0.21%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$127,555.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$145,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$678,890.00	1.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$271,410.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$265,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$146,800.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION							
	CENTURY LENDING COMPANY	1	\$126,000.00	0.21%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$286,320.00	0.48%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$267,832.00	0.45%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,250.00	0.25%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$398,800.00	0.67%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$414,892.39	0.7%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$144,000.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$398,134.97	0.67%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$285,375.00	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$130,590.00	0.22%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$130,950.00	0.22%	0	\$0.00	NA	\$0.00
	CONNEXUS CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$132,500.00	0.22%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$149,100.00	0.25%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$144,900.00	0.25%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$130,465.00	0.22%	0	\$0.00	NA	\$0.00
	CROSS KEYS BANK	1	\$139,650.00	0.24%	0	\$0.00	NA	\$0.00
	CU NETWORK SERVICES, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,000.00	0.25%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$130,538.94	0.22%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$270,120.00	0.46%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,300.00	0.23%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$280,148.00	0.47%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$142,493.00	0.24%	0	\$0.00	NA	\$0.00

	DIRECTORS MORTGAGE, INC	1	\$145,063.72	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$270,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK & TRUST CO.	1	\$125,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$139,175.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$280,887.00	0.48%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$259,096.00	0.44%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,232,335.00	2.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$401,130.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$132,845.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$127,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$141,500.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.								
FIRST COUNTY BANK	1	\$132,800.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$127,250.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$146,775.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$527,691.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$567,300.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$140,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$136,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$695,602.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$144,950.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$420,643.89	0.71%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$137,275.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$147,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,250.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$141,882.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$133,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$410,920.00	0.7%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$133,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$279,384.00	0.47%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$146,250.00	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	2	\$281,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$141,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$283,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$142,493.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$138,246.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$292,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$277,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,112,730.13	1.88%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$127,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$127,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$143,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$145,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$262,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$134,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HORICON BANK	1	\$149,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$418,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$673,556.00	1.14%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$141,596.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$670,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$145,212.02	0.25%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$139,175.00	0.24%	0	\$0.00	NA	0	\$0.00

	JEFFERSON BANK OF MISSOURI	1	\$128,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$133,830.00	0.23%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$146,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$142,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$285,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEGACY STATE BANK	1	\$140,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$141,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$130,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$138,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$127,831.44	0.22%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$294,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEDICAL COMMUNITY CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,960.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$135,703.00	0.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$132,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$108,004.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$135,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGENETWORK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$139,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$142,595.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$260,992.00	0.44%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$148,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$266,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$137,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$143,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$136,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$262,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$131,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$275,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$275,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$263,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$541,642.00	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$143,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES INC	1	\$147,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$146,956.00	0.25%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE SERVICES, INC.	1	\$134,425.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$126,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$395,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,760.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$441,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$142,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$280,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$125,910.00	0.21%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,107.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$545,914.60	0.92%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$148,410.00	0.25%	0	\$0.00	NA	0	\$0.00

SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$126,825.03	0.21%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,000.00	0.22%	0	\$0.00	NA	\$0.00
SHELL LAKE STATE BANK	1	\$145,600.00	0.25%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	1	\$144,530.00	0.24%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,078,317.80	1.82%	0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$142,400.00	0.24%	0	\$0.00	NA	\$0.00
SOUTHWEST FUNDING	1	\$144,000.00	0.24%	0	\$0.00	NA	\$0.00
SPRING VALLEY CITY BANK	1	\$147,000.00	0.25%	0	\$0.00	NA	\$0.00
ST.MARY'S BANK	1	\$127,500.00	0.22%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	10	\$1,339,500.00	2.27%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$669,162.10	1.13%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$131,600.00	0.22%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$133,400.00	0.23%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$286,509.12	0.48%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	2	\$281,989.00	0.48%	0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	1	\$130,500.00	0.22%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$132,000.00	0.22%	0	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC	1	\$144,875.00	0.25%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$135,000.00	0.23%	0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$128,150.00	0.22%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$137,655.00	0.23%	0	\$0.00	NA	\$0.00
TSB BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	\$0.00
TXL MORTGAGE CORPORATION	1	\$131,500.00	0.22%	0	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$814,950.00	1.38%	0	\$0.00	NA	\$0.00
	2	\$279,000.00	0.47%	0	\$0.00	NA	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$285,627.50	0.48%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,259,657.16	2.13%	0	\$0.00	NA	\$0.00
	UNITEDONE CREDIT UNION	1	\$136,705.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,952.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$144,530.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.23%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$141,000.00	0.24%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$142,191.73	0.24%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$136,000.00	0.23%	0	\$0.00	NA	\$0.00
	VISIONBANK OF IOWA	1	\$136,325.00	0.23%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,950.00	0.46%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.23%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	2	\$260,762.68	0.44%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	1	\$145,500.00	0.25%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$128,630.38	0.22%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$148,223.00	0.25%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$145,800.00	0.25%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$146,400.00	0.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$131,100.00	0.22%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$147,051.65	0.25%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$398,650.00	0.67%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$131,200.00	0.21%	0	\$0.00	NA	\$0.00
Total		431	\$59,110,269.65	100%	0	\$0.00		\$0.00
3138WAN94	1ST MARINER BANK, A	1	\$166,019.89	0.11%	0	\$0.00	NA	\$0.00

	BANKING CORPORATION								
	1ST MIDAMERICA CREDIT UNION	2	\$329,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,828,274.00	1.89%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$329,794.05	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$158,428.00	0.11%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$158,760.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,683.62	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,170.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$160,075.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$480,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$315,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$158,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$153,801.77	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$332,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK & TRUST							
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$790,003.37	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$322,500.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$338,200.00	0.23%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,889.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$161,990.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	2	\$327,000.00	0.22%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,320.00	0.1%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$336,400.00	0.22%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,225.00	0.1%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARMSTRONG BANK	1	\$173,650.00	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,801,046.43	1.2%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$160,050.00	0.11%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$485,910.00	0.32%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,050.00	0.11%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$168,577.00	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$620,200.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF AKRONO	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$164,650.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$155,400.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO	1	\$162,785.35	0.11%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$330,915.00	0.22%	0	\$0.00	NA	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$322,700.00	0.22%	0	\$0.00	NA	\$0.00
BANK OF TURTLE LAKE	1	\$151,920.00	0.1%	0	\$0.00	NA	\$0.00
BANKERS TRUST COMPANY	1	\$151,446.30	0.1%	0	\$0.00	NA	\$0.00
BANKWEST OF KANSAS	1	\$174,000.00	0.12%	0	\$0.00	NA	\$0.00
BANNER BANK	2	\$320,000.00	0.21%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$490,916.00	0.33%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	7	\$1,158,059.00	0.77%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$638,589.30	0.43%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$158,400.00	0.11%	0	\$0.00	NA	\$0.00
BLUCURRENT CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$339,150.00	0.23%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$953,600.00	0.64%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$160,200.00	0.11%	0	\$0.00	NA	\$0.00
BUCKS COUNTY BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$311,790.00	0.21%	0	\$0.00	NA	\$0.00
CALIBER HOME LOANS, INC.	7	\$1,083,955.00	0.72%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$151,050.00	0.1%	0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$796,050.00	0.53%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$629,097.00	0.42%	0	\$0.00	NA	\$0.00
CBCFCU	1	\$169,300.00	0.11%	0	\$0.00	NA	\$0.00
CENTENNAIL BANK, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$160,500.00	0.11%	0	\$0.00	NA	\$0.00
CENTRAL CITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$319,850.00	0.21%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	5	\$812,913.28	0.54%	0	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	1	\$166,400.00	0.11%	0	\$0.00	NA	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,150,151.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$317,152.50	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$152,515.58	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$159,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$2,089,739.00	1.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$471,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$656,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$990,365.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$473,347.27	0.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$152,672.64	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$173,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$164,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK.	1	\$162,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$164,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$158,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$159,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$657,314.00	0.44%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	CU CHANNELS, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$157,225.00	0.1%	0	\$0.00	NA	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.0
	DESCO FEDERAL CREDIT UNION	1	\$166,036.00	0.11%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	DFCU FINANCIAL	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	DHA FINANCIAL INC	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	6	\$953,116.19	0.64%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,704.00	0.11%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,316,058.48	0.88%	0	\$0.00	NA	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$322,507.95	0.22%	0	\$0.00	NA	0	\$0.0
	DSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST	2	\$333,900.00	0.22%	0	\$0.00	NA	0	\$0.0
	ELEVATIONS CREDIT UNION	5	\$800,572.00	0.53%	0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	EQUITY HOME MORTGAGE, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$156,420.00	0.1%	0	\$0.00	NA	0	\$0.0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$662,990.00	0.44%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,180.00	0.1%	0	\$0.00	NA	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON	2	\$320,332.00	0.21%	0	\$0.00	NA	0	\$0.0

	CORPORATION								
	EVOLVE BANK & TRUST	2	\$315,180.00	0.21%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING INC	1	\$162,309.00	0.11%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.0
	EXCHANGE BANK OF MISSOURI	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,567,695.00	1.71%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$174,590.00	0.12%	0	\$0.00	NA	0	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.0
	FARMERS & MERCHANTS STATE BANK	1	\$161,910.00	0.11%	0	\$0.00	NA	0	\$0.0
	FARMERS TRUST & SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	FARMINGTON BANK	1	\$159,784.47	0.11%	0	\$0.00	NA	0	\$0.0
	FBC MORTGAGE, LLC	2	\$321,321.00	0.21%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$161,398.00	0.11%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$975,393.18	0.65%	0	\$0.00	NA	0	\$0.0
	FIDELITY COOPERATIVE BANK	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$652,457.00	0.44%	0	\$0.00	NA	0	\$0.0
	FIRST CENTRAL BANK	1	\$158,221.00	0.11%	0	\$0.00	NA	0	\$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$489,736.62	0.33%	0	\$0.00	NA	0	\$0.0
		1	\$153,402.28	0.1%	0	\$0.00	NA	0	\$0.0

	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC.	2	\$311,405.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$160,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$480,550.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$164,350.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,410.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$992,114.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$798,660.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$330,003.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$484,225.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$625,735.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,690.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$153,705.04	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PARK FALLS	1	\$154,700.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$169,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	13	\$2,077,785.93	1.39%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$990,643.38	0.66%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$153,520.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	1	\$174,500.00	0.12%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,126,870.00	0.75%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$166,250.00	0.11%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	1	\$173,907.00	0.12%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	2	\$327,000.00	0.22%	0	\$0.00	NA	\$0.00
FNB BANK, N.A.	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$173,315.00	0.12%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$323,340.56	0.22%	0	\$0.00	NA	\$0.00
FULTON BANK OF NEW JERSEY	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	6	\$988,690.00	0.66%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$821,209.00	0.55%	0	\$0.00	NA	\$0.00
GEORGETOWN BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$158,000.00	0.11%	0	\$0.00	NA	\$0.00
GLOBAL ADVISORY GROUP, INC.	1	\$151,000.00	0.1%	0	\$0.00	NA	\$0.00
GMFS LLC	4	\$634,460.00	0.42%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$319,125.00	0.21%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$494,050.00	0.33%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	2	\$316,500.00	0.21%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$306,250.00	0.2%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	14	\$2,277,780.47	1.52%	0	\$0.00	NA	\$0.00
HARBOR NATIONAL BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
HARBORONE BANK	2	\$344,000.00	0.23%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$332,100.00	0.22%	0	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$167,200.00	0.11%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$163,650.00	0.11%	0	\$0.00	NA	\$0.00
HOME STATE BANK, N.A.	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00

	HOMESTEAD FUNDING CORP.	2	\$336,657.81	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$330,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$150,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$149,681.75	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$484,260.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$308,727.09	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	11	\$1,781,085.00	1.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,262,796.84	0.84%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$151,811.84	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JORDAN FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$151,804.34	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$634,088.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$327,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$323,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION							
	LEOMINSTER CREDIT UNION	1	\$152,793.00	0.1%	0	\$0.00	NA	\$0.00
	LEWISTON STATE BANK	1	\$169,781.17	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$166,440.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$327,825.00	0.22%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP.	1	\$159,100.00	0.11%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$171,950.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$163,788.89	0.11%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$327,377.00	0.22%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	4	\$675,300.00	0.45%	0	\$0.00	NA	\$0.00
	MAZUMA CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$166,155.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$328,000.00	0.22%	0	\$0.00	NA	\$0.00
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$159,794.05	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$170,753.68	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$154,800.00	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,470.39	0.11%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC.	2	\$330,455.00	0.22%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$341,600.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A.	1	\$157,791.94	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES,	1	\$159,600.00	0.11%	0	\$0.00	NA	\$0.00

	INC.								
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$159,279.37	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	5	\$818,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$481,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$163,567.27	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	6	\$971,105.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$155,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOVATION CU	1	\$169,671.14	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$345,065.08	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$323,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$481,050.00	0.32%	0	\$0.00	NA	0	\$0.00

	PALMYRA STATE BANK	1	\$156,531.13	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$640,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$636,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$163,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$629,472.94	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$167,783.75	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,749,604.60	1.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$467,525.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$150,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$497,092.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$465,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$770,775.00	0.51%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$335,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK	1	\$160,937.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$171,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIME FINANCIAL CREDIT UNION	1	\$150,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$173,280.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$336,979.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PROVINCIAL BANK	1	\$169,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$156,548.23	0.1%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$165,137.97	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$165,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$2,066,810.00	1.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$649,553.77	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$152,932.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$152,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	RFC MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$329,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	15	\$2,405,380.00	1.6%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$171,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$155,291.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$161,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA							
	SECURITY STATE BANK & TRUST	1	\$173,406.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$480,200.00	0.32%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,752.00	0.1%	0	\$0.00	NA	\$0.00
	SENTRY BANK, A MINNESOTA CORPORATION	1	\$163,367.00	0.11%	0	\$0.00	NA	\$0.00
	SFMC, LP.	1	\$165,600.00	0.11%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$3,432,375.00	2.29%	0	\$0.00	NA	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$156,750.00	0.1%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$164,350.00	0.11%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	1	\$171,200.00	0.11%	0	\$0.00	NA	\$0.00
	SPIRITBANK, A CORPORATION	1	\$165,870.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$155,800.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$168,800.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$336,122.00	0.22%	0	\$0.00	NA	\$0.00
	STANFORD FCU	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK FINANCIAL	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF FLORENCE	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$161,500.00	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	28	\$4,528,028.00	3.02%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,798,308.34	1.2%	0	\$0.00	NA	\$0.00
		1	\$154,000.00	0.1%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST COMPANY	1	\$158,400.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$161,990.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$323,742.00	0.22%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$490,095.00	0.33%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,798.52	0.1%	0	\$0.00	NA	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$483,800.00	0.32%	0	\$0.00	NA	\$0.00
	SWINEFORD NATIONAL BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$334,550.00	0.22%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,550.00	0.11%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,400.00	0.11%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$170,400.00	0.11%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$169,600.00	0.11%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$154,700.00	0.1%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$307,700.00	0.21%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$318,350.00	0.21%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$324,270.00	0.22%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$325,260.00	0.22%	0	\$0.00	NA	\$0.00

	TRAVERSE CITY STATE BANK							
	TRAVIS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,750.00	0.1%	0	\$0.00	NA	\$0.0
	TRUSTONE FINANCIAL	2	\$310,128.00	0.21%	0	\$0.00	NA	\$0.0
	TSB BANK	1	\$171,200.00	0.11%	0	\$0.00	NA	\$0.0
	UMB BANK, N.A.	1	\$168,300.00	0.11%	0	\$0.00	NA	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$493,150.00	0.33%	0	\$0.00	NA	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$830,810.00	0.55%	0	\$0.00	NA	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,300,212.72	0.87%	0	\$0.00	NA	\$0.0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$155,474.00	0.1%	0	\$0.00	NA	\$0.0
	UNIONBANK,N.A.	2	\$335,691.55	0.22%	0	\$0.00	NA	\$0.0
	UNITED BANK & TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.0
	UNITED BANK & TRUST	2	\$334,000.00	0.22%	0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$169,276.80	0.11%	0	\$0.00	NA	\$0.0
	UNITED WHOLESALE MORTGAGE	2	\$329,900.00	0.22%	0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$784,105.00	0.52%	0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,471,191.00	0.98%	0	\$0.00	NA	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,200.00	0.12%	0	\$0.00	NA	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$162,000.00	0.11%	0	\$0.00	NA	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.0
	UWHARRIE BANK	3	\$484,050.00	0.32%	0	\$0.00	NA	\$0.0
	VALLEY BANK	2	\$331,050.00	0.22%	0	\$0.00	NA	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,810.00	0.21%	0	\$0.00	NA	\$0.0
	VANTAGE BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	\$0.0
	VENTURE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.0
	VERITAS FUNDING, LLC	2	\$332,610.00	0.22%	0	\$0.00	NA	\$0.0

VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$167,325.00	0.11%	0	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$492,400.00	0.33%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$324,650.00	0.22%	0	\$0.00	NA	\$0.00
WCS LENDING, LLC	1	\$171,678.72	0.11%	0	\$0.00	NA	\$0.00
WEBSTER BANK, N.A.	2	\$337,500.00	0.23%	0	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$165,300.00	0.11%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$482,250.00	0.32%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$475,887.02	0.32%	0	\$0.00	NA	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$158,800.00	0.11%	0	\$0.00	NA	\$0.00
WOODLAND BANK	1	\$170,910.00	0.11%	0	\$0.00	NA	\$0.00
WR STARKEY MORTGAGE, LLP.	2	\$311,375.00	0.21%	0	\$0.00	NA	\$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,503.03	0.1%	0	\$0.00	NA	\$0.00
WVBK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00

		Unavailable	2	\$328,620.00	0.36%	0	\$0.00	NA	0	\$0.00
Total			929	\$149,911,993.64	100%	0	\$0.00		0	\$0.00
3138WANA1		AMARILLO NATIONAL BANK	1	\$146,400.00	3.47%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$265,500.00	6.3%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$131,100.00	3.11%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$149,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	3.13%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,361.10	6.27%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	1	\$149,325.16	3.54%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$138,000.00	3.27%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$129,000.00	3.06%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF PICAYUNE	1	\$138,800.00	3.29%	0	\$0.00	NA	0	\$0.00
		FIRST NIAGARA BANK, N.A.	1	\$140,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$138,000.00	3.27%	0	\$0.00	NA	0	\$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		HOMESALE MORTGAGE LLC.	1	\$135,654.56	3.22%	0	\$0.00	NA	0	\$0.00
		HOUSTON FEDERAL CREDIT UNION	1	\$145,500.00	3.45%	0	\$0.00	NA	0	\$0.00
		IDAHO CENTRAL CREDIT UNION	1	\$131,000.00	3.11%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$138,000.00	3.27%	0	\$0.00	NA	0	\$0.00
		KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$134,303.08	3.19%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	1	\$127,500.00	3.03%	0	\$0.00	NA	0	\$0.00
		MCKINLEY MORTGAGE LLC	1	\$144,500.00	3.43%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,400.00	2.98%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY,LLC	1	\$149,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC.	1	\$133,600.00	3.17%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$135,000.00	3.2%	0	\$0.00	NA	0	\$0.00
		SAN FRANCISCO FIRE CREDIT UNION	1	\$125,500.00	2.98%	0	\$0.00	NA	0	\$0.00
		SKYLINE FINANCIAL CORP.	1	\$139,200.58	3.3%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$128,700.00	3.05%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$270,361.03	6.43%	0	\$0.00	NA	\$0.00
Total		31	\$4,214,705.51	100%	0	\$0.00		\$0.00
3138WANB9	ADVANTAGE BANK	1	\$36,300.00	1.65%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$78,000.00	3.55%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$74,600.00	3.39%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$56,260.00	2.56%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$63,600.00	2.89%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$63,000.00	2.86%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	2.73%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$72,850.00	3.31%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK & TRUST CO	1	\$41,250.00	1.87%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$133,239.22	6.06%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$77,200.00	3.51%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$70,000.00	3.18%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,226.26	3.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CARLYLE	1	\$60,000.00	2.73%	0	\$0.00	NA	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$60,000.00	2.73%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$75,000.00	3.41%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$48,000.00	2.18%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$80,000.00	3.64%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$59,400.00	2.7%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$52,000.00	2.36%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	3.59%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$54,000.00	2.45%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$59,847.60	2.72%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$76,804.41	3.49%	0	\$0.00	NA	\$0.00
		1	\$74,800.00	3.4%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE CO.								
	PLAINS COMMERCE BANK	1	\$65,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,900.00	1.95%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$62,150.00	2.82%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$54,858.29	2.49%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$45,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$81,700.00	3.71%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$36,200.00	1.65%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$139,000.00	6.32%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,200,185.78	100%	0	\$0.00		0	\$0.00
3138WANC7	360 MORTGAGE GROUP, LLC	1	\$195,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$202,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$155,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$168,327.47	0.82%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$254,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$167,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$372,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$299,498.20	1.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,523.63	0.93%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$370,300.00	1.79%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$457,895.00	2.22%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$174,555.50	0.85%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$278,480.00	1.35%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$410,732.00	1.99%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$166,000.00	0.8%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.85%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,500.00	1.29%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.85%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$339,000.00	1.64%	0	\$0.00	NA	\$0.00
GREATER NEW ORLEANS FCU	1	\$150,000.00	0.73%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$512,850.00	2.49%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$164,246.24	0.8%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS LLC	1	\$246,690.00	1.2%	0	\$0.00	NA	\$0.00
HUTCHINSON CREDIT UNION	1	\$158,400.00	0.77%	0	\$0.00	NA	\$0.00
INVESTORS HOME MORTGAGE	2	\$462,500.00	2.24%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$600,000.00	2.91%	0	\$0.00	NA	\$0.00
LACAMAS COMMUNITY CREDIT UNION, A STATE CREDIT UNION	1	\$211,600.00	1.03%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.87%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$405,300.00	1.96%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$328,000.00	1.59%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$410,000.00	1.99%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$388,128.83	1.88%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	1	\$391,450.00	1.9%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$354,800.00	1.72%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$194,961.00	0.94%	0	\$0.00	NA	\$0.00
NICOLET NATIONAL BANK	1	\$316,000.00	1.53%	0	\$0.00	NA	\$0.00
NODAWAY VALLEY BANK	1	\$197,000.00	0.95%	0	\$0.00	NA	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$240,000.00	1.16%	0	\$0.00	NA	\$0.00
ORIENTAL BANK	1	\$268,800.00	1.3%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$340,000.00	1.65%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	1	\$333,000.00	1.61%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL C. U.	2	\$440,401.05	2.13%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	1.5%	0	\$0.00	NA	0	\$0.0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$155,925.00	0.76%	0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$0.0
	PULASKI BANK	1	\$154,800.00	0.75%	0	\$0.00	NA	0	\$0.0
	RANLIFE, INC.	1	\$160,050.00	0.78%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$195,000.00	0.95%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$361,000.00	1.75%	0	\$0.00	NA	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$206,000.00	1%	0	\$0.00	NA	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$384,000.00	1.86%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE INC.	1	\$228,000.00	1.11%	0	\$0.00	NA	0	\$0.0
	SHORE MORTGAGE	1	\$387,000.00	1.88%	0	\$0.00	NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$180,000.00	0.87%	0	\$0.00	NA	0	\$0.0
	SOUTHLAND CREDIT UNION	1	\$245,000.00	1.19%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$170,400.00	0.83%	0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY	1	\$195,000.00	0.95%	0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,606.30	0.75%	0	\$0.00	NA	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$346,750.00	1.68%	0	\$0.00	NA	0	\$0.0
	TRADITION MORTGAGE LLC	1	\$417,000.00	2.02%	0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL	1	\$195,000.00	0.95%	0	\$0.00	NA	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$190,000.00	0.92%	0	\$0.00	NA	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$382,027.18	1.85%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	6	\$1,506,839.81	7.3%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$208,000.00	1.01%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$235,000.00	1.14%	0	\$0.00	NA	0	\$0.0

	VERITAS FUNDING, LLC	1	\$285,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$185,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$199,750.00	0.96%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,631,837.21	100%	0	\$0.00		0	\$0.00
3138WAND5	AMERICAN INTERNET MORTGAGE, INC.	1	\$118,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$116,250.00	6.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,111,988.85	57.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,599.20	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$115,440.78	5.97%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$263,449.62	13.63%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$114,703.70	5.94%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,932,432.15	100%	0	\$0.00		0	\$0.00
3138WANE3	AMERICAN INTERNET MORTGAGE, INC.	1	\$158,029.58	5.8%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$402,644.88	14.78%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$513,302.05	18.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$197,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$155,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$266,000.00	9.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$526,950.00	19.35%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$188,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	NEVADA BANK & TRUST	1	\$151,619.41	5.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,723,545.92	100%	0	\$0.00		0	\$0.00
3138WANF0	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$82,750.00	2.11%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,897.83	4.26%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	4	\$780,702.00	19.92%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$380,000.00	9.69%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,900.00	3.67%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$279,250.00	7.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$52,949.50	1.35%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$121,500.00	3.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$98,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$359,424.71	9.17%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$104,800.00	2.67%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$391,100.00	9.98%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$64,431.67	1.64%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$204,548.43	5.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$182,515.07	4.66%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,268.00	2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,703.82	3.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,919,741.03	100%	0	\$0.00		0	\$0.00
3138WANG8	ALPINE BANK & TRUST CO.	1	\$99,294.54	2.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,336.27	7.44%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$433,418.07	11.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,553.88	8.02%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$132,470.50	3.48%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$114,400.00	3%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$205,512.00	5.39%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	2	\$214,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$208,800.00	5.48%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$132,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$254,000.00	6.67%	0	\$0.00	NA	0	\$0.00
		2	\$339,170.91	8.9%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION								
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$104,300.00	2.74%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$220,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$219,925.00	5.77%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$118,321.09	3.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$69,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$114,425.00	2.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,810,427.26	100%	0	\$0.00		0	\$0.00
3138WANH6	CENTRUE BANK	1	\$234,800.00	6.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$252,700.00	6.56%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$527,199.06	13.69%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$316,400.00	8.22%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$232,797.00	6.05%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$145,600.00	3.78%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$213,235.91	5.54%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$716,671.22	18.61%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$332,017.32	8.62%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$338,025.03	8.78%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$218,227.84	5.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$74,485.00	1.93%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$248,700.00	6.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,850,858.38	100%	0	\$0.00		0	\$0.00
3138WANJ2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,928.93	5.14%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,450.00	2.91%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,050.00	3.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$254,088.24	5.94%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,400.00	2.96%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$83,250.00	1.95%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$395,867.71	9.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$58,366.70	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$122,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$67,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	GRAND BANK, N.A.	1	\$175,873.82	4.11%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$193,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$80,730.69	1.89%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$204,465.51	4.78%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$133,700.00	3.13%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	2	\$472,500.00	11.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$98,942.00	2.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$49,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,600.00	2.96%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$107,127.29	2.51%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$59,761.13	1.4%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$144,433.43	3.38%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$133,900.00	3.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,500.00	3.57%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	3.27%	0	\$0.00	NA	0	\$0.00

		STATE EMPLOYEES CREDIT UNION OF MD, INC.							
		WEICHERT FINANCIAL SERVICES	1	\$150,000.00	3.51%	0	\$0.00	NA	\$0.00
Total			32	\$4,275,235.45	100%	0	\$0.00		\$0.00
3138WANK9		AMERICAN INTERNET MORTGAGE, INC.	4	\$735,970.13	47.7%	0	\$0.00	NA	\$0.00
		CITIBANK, N.A.	1	\$123,684.22	8.02%	0	\$0.00	NA	\$0.00
		LUXURY MORTGAGE CORP.	1	\$416,293.22	26.98%	0	\$0.00	NA	\$0.00
		POLI MORTGAGE GROUP INC.	1	\$267,116.46	17.3%	0	\$0.00	NA	\$0.00
Total			7	\$1,543,064.03	100%	0	\$0.00		\$0.00
3138WANL7		ACADEMY MORTGAGE CORPORATION	9	\$1,268,675.00	1.21%	0	\$0.00	NA	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$139,791.00	0.13%	0	\$0.00	NA	\$0.00
		AFFILIATED BANK	2	\$284,850.00	0.27%	0	\$0.00	NA	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$147,250.00	0.14%	0	\$0.00	NA	\$0.00
		ALLIED MORTGAGE GROUP	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	1	\$149,625.00	0.14%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$148,050.00	0.14%	0	\$0.00	NA	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	\$275,685.85	0.26%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	7	\$957,850.00	0.92%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK & TRUST	2	\$273,877.00	0.26%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,900.00	0.26%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$134,910.00	0.13%	0	\$0.00	NA	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$142,400.00	0.14%	0	\$0.00	NA	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,850.00	0.13%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$425,542.61	0.41%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$269,900.00	0.26%	0	\$0.00	NA	\$0.00
		AMPLIFY FEDERAL CREDIT UNION	1	\$137,438.46	0.13%	0	\$0.00	NA	\$0.00
		ANDERSON BROTHERS	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00

BANK								
ANZ GUAM INC	1	\$125,703.52	0.12%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ASPIRE FINANCIAL, INC.	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,230,673.64	1.18%	0	\$0.00	NA	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC	2	\$273,540.00	0.26%	0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$719,980.00	0.69%	0	\$0.00	NA	0	\$0.0
AXIA FINANCIAL, LLC	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,644.23	0.13%	0	\$0.00	NA	0	\$0.0
BANCFIRST	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$702,510.00	0.67%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$133,350.00	0.13%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND	1	\$145,620.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANK OF SAN ANGELO	1	\$131,837.70	0.13%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.0
BANKERS TRUST COMPANY	1	\$139,875.00	0.13%	0	\$0.00	NA	0	\$0.0
BAY EQUITY LLC	4	\$535,700.00	0.51%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$141,329.98	0.14%	0	\$0.00	NA	0	\$0.0
BERKSHIRE BANK	1	\$133,400.00	0.13%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$1,795,120.00	1.72%	0	\$0.00	NA	0	\$0.0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$142,676.36	0.14%	0	\$0.00	NA	0	\$0.0
C.U. MORTGAGE SERVICES, INC.	1	\$129,800.00	0.12%	0	\$0.00	NA	0	\$0.0
CALIBER HOME LOANS, INC.	6	\$809,415.00	0.77%	0	\$0.00	NA	0	\$0.0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CAPITOL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$423,144.64	0.4%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$554,300.00	0.53%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$291,355.00	0.28%	0	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	2	\$264,270.01	0.25%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$289,191.00	0.28%	0	\$0.00	NA	0	\$0.0

	CHERRY CREEK MORTGAGE CO., INC.	6	\$874,128.00	0.84%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$276,546.00	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$541,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$401,545.80	0.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,826.24	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$142,182.87	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$653,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$407,846.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMERCE NATIONAL BANK	1	\$127,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$125,694.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$136,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,097,975.63	1.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$135,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$126,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$129,727.58	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,812,629.93	1.73%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$138,927.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$278,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$129,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST CO OF MO	1	\$140,423.10	0.13%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$293,675.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$131,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$274,380.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$701,446.00	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$273,253.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$546,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$691,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$550,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	6	\$828,305.00	0.79%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$147,475.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,113,371.79	1.07%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$550,914.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$140,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
	FIDELITY COOPERATIVE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	FINANCIALEDGE COMMUNITY CU	1	\$125,375.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$414,230.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$141,550.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$271,662.98	0.26%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$277,900.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$417,600.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$402,200.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$135,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$427,081.72	0.41%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$258,800.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$149,380.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$283,613.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$257,617.02	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,986.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$262,397.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$126,550.00	0.12%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF TENNESSEE	1	\$138,400.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$137,600.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK USA	1	\$147,250.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$261,250.00	0.25%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$137,174.27	0.13%	0	\$0.00	NA	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	2	\$273,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$268,950.00	0.26%	0	\$0.00	NA	\$0.00
FIRST STATE BANK NEBRASKA	2	\$274,205.00	0.26%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,227.00	0.12%	0	\$0.00	NA	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$126,100.00	0.12%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,500.00	0.12%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$127,500.00	0.12%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	2	\$265,445.00	0.25%	0	\$0.00	NA	\$0.00
FNB BANK, N.A.	1	\$140,600.00	0.13%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$282,930.00	0.27%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	6	\$809,400.00	0.77%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$411,032.00	0.39%	0	\$0.00	NA	\$0.00
GEO CORP INC,	1	\$147,705.00	0.14%	0	\$0.00	NA	\$0.00
GMFS LLC	3	\$407,600.00	0.39%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$133,200.00	0.13%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$126,500.00	0.12%	0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$137,180.00	0.13%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$422,430.00	0.4%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$406,845.02	0.39%	0	\$0.00	NA	\$0.00

	HANCOCK MORTGAGE PARTNERS, LLC	1	\$141,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$127,639.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$404,145.00	0.39%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$125,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$147,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$137,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$141,425.89	0.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$136,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	9	\$1,243,779.55	1.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$260,533.57	0.25%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	4	\$557,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,520.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$262,975.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$129,980.00	0.12%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$382,365.76	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$673,003.00	0.64%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$282,042.00	0.27%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$130,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$145,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$551,150.00	0.53%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE INC	1	\$129,010.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$126,003.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$127,152.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST OF JONESTOWN	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$130,788.98	0.13%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,243.32	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$398,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$818,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$426,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORAITON	1	\$142,590.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$147,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$146,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$137,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$808,396.74	0.77%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$263,769.62	0.25%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$141,122.22	0.14%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	3	\$431,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$129,986.26	0.12%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$127,230.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$127,684.58	0.12%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$394,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$292,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$406,100.00	0.39%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$139,823.86	0.13%	0	\$0.00	NA	\$0.00
METRO BANK	1	\$136,831.54	0.13%	0	\$0.00	NA	\$0.00
METRO HEALTH SERVICES FCU	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$149,900.00	0.14%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL INC.	1	\$141,425.89	0.14%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC.	3	\$415,695.56	0.4%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	6	\$820,307.00	0.78%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA INC	1	\$125,600.00	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$138,000.00	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$280,350.00	0.27%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$406,207.00	0.39%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$291,000.00	0.28%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$548,278.19	0.52%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$432,750.00	0.41%	0	\$0.00	NA	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$138,125.00	0.13%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,100.00	0.14%	0	\$0.00	NA	\$0.00
NCL, LLC	1	\$134,837.79	0.13%	0	\$0.00	NA	\$0.00
NEIGHBORS CREDIT UNION	1	\$136,500.00	0.13%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	3	\$419,706.32	0.4%	0	\$0.00	NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA	\$0.00
NORTH COMMUNITY BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$126,500.00	0.12%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$141,200.00	0.14%	0	\$0.00	NA	\$0.00
ONEUNITED BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC.	2	\$273,000.00	0.26%	0	\$0.00	NA	\$0.00
PACIFIC BAY LENDING GROUP	1	\$144,900.00	0.14%	0	\$0.00	NA	\$0.00
	1	\$132,590.49	0.13%	0	\$0.00	NA	\$0.00

	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK							
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$133,489.42	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$856,133.88	0.82%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,200.00	0.13%	0	\$0.00	NA	\$0.00
	PANTEX FEDERAL CREDIT UNION	1	\$134,300.00	0.13%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$131,000.00	0.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$827,792.00	0.79%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	3	\$442,500.00	0.42%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$130,346.78	0.12%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK	1	\$135,375.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,100.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SC	1	\$149,283.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,760,125.00	1.68%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$291,300.00	0.28%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$139,800.00	0.13%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$393,973.26	0.38%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$415,160.53	0.4%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$423,250.00	0.4%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$138,750.00	0.13%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$125,600.00	0.12%	0	\$0.00	NA	\$0.00
	PREMIERBANK	1	\$139,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$132,500.00	0.13%	0	\$0.00	NA	\$0.00

	PRIORITY MORTGAGE CORP., A CORPORATION							
	PROGRESSIVE BANK, A CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
	PSECU	4	\$563,374.91	0.54%	0	\$0.00	NA	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	1	\$132,750.00	0.13%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK	1	\$140,650.00	0.13%	0	\$0.00	NA	\$0.00
	R.H. LENDING, INC	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$143,200.00	0.14%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$125,400.00	0.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$679,970.00	0.65%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$812,450.00	0.78%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$148,256.00	0.14%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$126,400.00	0.12%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$138,200.00	0.13%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$404,812.26	0.39%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$415,400.00	0.4%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,200.00	0.12%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$132,048.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST	2	\$265,594.29	0.25%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$139,328.47	0.13%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE	1	\$132,750.00	0.13%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$276,050.00	0.26%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$136,400.00	0.13%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$125,500.00	0.12%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$137,750.00	0.13%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA	1	\$147,600.00	0.14%	0	\$0.00	NA	\$0.00

	COMSTOCK MORTGAGE							
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$135,800.00	0.13%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$278,000.00	0.27%	0	\$0.00	NA	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$146,000.00	0.14%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	2	\$273,000.00	0.26%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	2	\$276,000.00	0.26%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$543,510.00	0.52%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$790,405.00	0.76%	0	\$0.00	NA	\$0.00
	SEG FEDERAL CREDIT UNION	1	\$139,835.64	0.13%	0	\$0.00	NA	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$125,099.51	0.12%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$147,250.00	0.14%	0	\$0.00	NA	\$0.00
	SFMC, LP.	1	\$127,500.00	0.12%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$148,817.00	0.14%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$126,400.00	0.12%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$262,940.00	0.25%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,950,639.58	1.87%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$135,805.11	0.13%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$268,600.00	0.26%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$280,651.81	0.27%	0	\$0.00	NA	\$0.00
	SOOPER CREDIT UNION	1	\$146,050.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$271,450.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING	1	\$139,474.30	0.13%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$546,175.58	0.52%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF LIZTON	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00

	STATE BANK OF REESEVILLE	1	\$137,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$400,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$932,324.49	0.89%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$139,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$144,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$561,025.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,335,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL BANK	1	\$137,180.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$572,594.34	0.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$125,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$287,813.79	0.28%	0	\$0.00	NA	0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$125,341.00	0.12%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$129,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$140,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$137,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$425,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$855,295.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$140,553.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$138,966.50	0.13%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING, CORP	2	\$290,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,287,803.25	2.19%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$145,403.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,428.14	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,109,435.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$421,804.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$292,417.12	0.28%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$410,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$149,103.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$129,010.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$128,490.00	0.12%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$420,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$143,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$261,780.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$407,010.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$566,214.00	0.54%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	WCS LENDING, LLC	1	\$127,938.83	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$133,207.19	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$148,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$130,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$137,967.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$288,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$138,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$697,520.07	0.67%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$927,946.66	0.89%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,337.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		762	\$104,532,476.79	100%	0	\$0.00		0	\$0.00
3138WANM5	1ST UNITED BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$89,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$100,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$108,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$282,500.00	0.78%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	3	\$293,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,529.64	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$86,137.60	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$109,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$92,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$400,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$310,450.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$98,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$496,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$95,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$98,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$188,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$85,669.72	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	2	\$203,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$86,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$93,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$198,350.00	0.55%	0	\$0.00	NA	0	\$0.00

	SEBONIC FINANCIAL L.P.							
	CASHCALL, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$97,500.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$108,800.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$100,188.19	0.28%	0	\$0.00	NA	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$93,600.00	0.26%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$102,000.00	0.28%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$90,000.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	2	\$197,300.00	0.55%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$101,700.00	0.28%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	0.26%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$95,000.00	0.26%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$182,000.00	0.51%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$106,500.00	0.3%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$98,000.00	0.27%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$413,112.10	1.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$96,593.61	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$92,625.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$89,500.00	0.25%	0	\$0.00	NA	\$0.00
	CONNEXUS CREDIT UNION	1	\$102,484.16	0.28%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$108,450.00	0.3%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.26%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$89,600.00	0.25%	0	\$0.00	NA	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.25%	0	\$0.00	NA	\$0.00
CREDIT UNION OF AMERICA	1	\$93,600.00	0.26%	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$108,000.00	0.3%	0	\$0.00	NA	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$400,300.00	1.11%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	6	\$612,625.00	1.7%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$95,000.00	0.26%	0	\$0.00	NA	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,500.00	0.29%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST	1	\$85,000.00	0.24%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$94,120.00	0.26%	0	\$0.00	NA	\$0.00
EASTWOOD BANK	2	\$178,400.00	0.5%	0	\$0.00	NA	\$0.00
EMBRACE HOME LOANS, INC.	1	\$86,500.00	0.24%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$511,910.00	1.42%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,000.00	0.24%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,488.00	0.29%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$85,000.00	0.24%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$296,200.00	0.82%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.3%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS BANK	1	\$92,600.00	0.26%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,000.00	0.87%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$109,600.00	0.3%	0	\$0.00	NA	\$0.00
FEDTRUST MORTGAGE, LLC	1	\$101,500.00	0.28%	0	\$0.00	NA	\$0.00
FIRST BANK	2	\$186,200.00	0.52%	0	\$0.00	NA	\$0.00
FIRST BANK PUERTO RICO	1	\$85,100.00	0.24%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$105,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$84,256.86	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$200,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$92,480.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$104,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$96,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$299,858.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$92,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PARK FALLS	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$97,425.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$87,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANKING COMPANY	1	\$101,218.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$582,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$94,828.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$641,312.23	1.78%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$192,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$197,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$106,700.00	0.3%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION							
	FREMONT BANK	8	\$788,051.00	2.19%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$90,700.00	0.25%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$107,800.00	0.3%	0	\$0.00	NA	\$0.00
	GECU	1	\$97,063.68	0.27%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$106,250.00	0.29%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$90,500.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$91,600.00	0.25%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$97,000.00	0.27%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$103,950.00	0.29%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	2	\$184,875.00	0.51%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$89,600.00	0.25%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	2	\$190,363.40	0.53%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$92,700.00	0.26%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$679,610.00	1.89%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$197,500.00	0.55%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$211,400.00	0.59%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$400,100.00	1.11%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$85,800.00	0.24%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$597,450.00	1.66%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$95,850.00	0.27%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$98,000.00	0.27%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$103,200.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00

	MERRIMACK MORTGAGE COMPANY INC.							
	MICHIGAN MUTUAL INC.	1	\$103,950.00	0.29%	0	\$0.00	NA	\$0.0
	MIDWESTONE BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	\$0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000.00	0.25%	0	\$0.00	NA	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	\$0.0
	MORTGAGE AMERICA INC	1	\$106,000.00	0.29%	0	\$0.00	NA	\$0.0
	MOUND CITY BANK	1	\$90,400.00	0.25%	0	\$0.00	NA	\$0.0
	MOUNTAINONE BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$97,000.00	0.27%	0	\$0.00	NA	\$0.0
	NAPUS FEDERAL CREDIT UNION	1	\$99,910.00	0.28%	0	\$0.00	NA	\$0.0
	NATIONAL BANK OF OHIO	1	\$102,100.00	0.28%	0	\$0.00	NA	\$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$203,200.00	0.56%	0	\$0.00	NA	\$0.0
	NATIONWIDE BANK	1	\$107,000.00	0.3%	0	\$0.00	NA	\$0.0
	NETWORK FUNDING, L.P.	1	\$108,000.00	0.3%	0	\$0.00	NA	\$0.0
	NORTH COMMUNITY BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.0
	ORNL FEDERAL CREDIT UNION	2	\$202,400.00	0.56%	0	\$0.00	NA	\$0.0
	PENTAGON FEDERAL C. U.	5	\$499,564.00	1.39%	0	\$0.00	NA	\$0.0
	PEOPLE'S BANK AND TRUST	1	\$89,600.00	0.25%	0	\$0.00	NA	\$0.0
	PEOPLES STATE BANK	1	\$109,500.00	0.3%	0	\$0.00	NA	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.24%	0	\$0.00	NA	\$0.0
	PLAZA HOME MORTGAGE, INC	3	\$274,000.00	0.76%	0	\$0.00	NA	\$0.0
	PREMIERBANK	1	\$90,000.00	0.25%	0	\$0.00	NA	\$0.0
	PRIMARY CAPITAL ADVISORS LC	1	\$86,000.00	0.24%	0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,600.00	0.26%	0	\$0.00	NA	\$0.0
	PRIMESOURCE MORTGAGE INC.	1	\$94,000.00	0.26%	0	\$0.00	NA	\$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$106,700.00	0.3%	0	\$0.00	NA	\$0.0
	PURDUE FEDERAL CU	3	\$283,300.00	0.79%	0	\$0.00	NA	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$99,900.00	0.28%	0	\$0.00	NA	\$0.0
		2	\$201,500.00	0.56%	0	\$0.00	NA	\$0.0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE								
REDSTONE FEDERAL CREDIT UNION	1	\$97,973.04	0.27%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$85,600.00	0.24%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$325,750.00	0.9%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$209,600.00	0.58%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$384,000.00	1.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SACU	1	\$98,087.33	0.27%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$414,700.00	1.15%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$479,089.19	1.33%	0	\$0.00	NA	0	\$0.00
SFMC LP - SFMC, L.P.	1	\$98,400.00	0.27%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$196,150.00	0.54%	0	\$0.00	NA	0	\$0.00
SHELL LAKE STATE BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$304,500.00	0.84%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$102,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	3	\$300,556.00	0.83%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF GRAYMONT	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	2	\$201,500.00	0.56%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$185,000.00	0.51%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$95,300.00	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$205,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	2	\$198,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$93,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$187,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$86,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$100,530.07	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$90,786.38	0.25%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$293,640.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$102,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,495,831.38	4.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$95,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,581.04	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$511,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$95,400.00	0.26%	0	\$0.00	NA	0	\$0.00

	WEST VIRGINIA HOUSING DEVELOPMENT FUND							
	WHITE EAGLE CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$176,848.38	0.49%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.25%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$92,290.91	0.26%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$92,000.00	0.26%	0	\$0.00	NA	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
Total		368	\$36,038,861.91	100%	0	\$0.00		\$0.00
3138WANN3	ACADEMY MORTGAGE CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,600.00	0.26%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$232,440.00	0.53%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,400.00	0.28%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$113,582.00	0.26%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$118,500.00	0.27%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	3	\$362,300.00	0.83%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,386.67	1.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$111,103.50	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$116,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$113,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$358,500.00	0.82%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$229,650.00	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$109,720.44	0.25%	0	\$0.00	NA	\$0.00

	INC.								
	AMERICAN NATIONAL BANK & TRUST	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$118,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$703,813.57	1.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$111,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$351,770.33	0.8%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	2	\$230,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	3	\$349,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$348,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$115,345.59	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$118,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$240,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$111,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$234,269.25	0.54%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$228,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$240,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$116,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$360,950.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL	2	\$228,757.35	0.52%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$112,000.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, INC.	1	\$111,330.00	0.25%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$116,300.00	0.27%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$224,300.00	0.51%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$229,200.00	0.52%	0	\$0.00	NA	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$123,873.52	0.28%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,900.00	0.28%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$232,000.00	0.53%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$574,250.00	1.31%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$120,555.61	0.28%	0	\$0.00	NA	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$118,700.60	0.27%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$119,500.00	0.27%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$113,600.00	0.26%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$119,497.25	0.27%	0	\$0.00	NA	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$122,000.00	0.28%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$352,335.00	0.81%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$110,500.00	0.25%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$112,203.84	0.26%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,100.00	0.83%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$110,005.00	0.25%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$464,000.00	1.06%	0	\$0.00	NA	\$0.00
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$115,514.02	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$119,200.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$228,804.24	0.52%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,300.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	2	\$229,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,712.46	0.26%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$359,225.89	0.82%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$233,650.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$237,350.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$477,825.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$235,200.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$229,994.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	10	\$1,169,250.00	2.67%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$351,904.05	0.81%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,001.37	0.27%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$238,400.00	0.55%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$119,000.00	0.27%	0	\$0.00	NA	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$360,300.00	0.82%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$114,518.21	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$118,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$238,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$228,810.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$468,625.00	1.07%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$336,940.10	0.77%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$246,066.00	0.56%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$222,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$114,617.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$117,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$111,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$233,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$116,191.69	0.27%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$349,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$117,765.26	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$118,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL INC.	1	\$116,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$246,659.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$119,013.56	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$122,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	MILLEDGEVILLE STATE BANK	1	\$116,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$112,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$236,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OUTFITTERS, LLC	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$119,492.14	0.27%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$235,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$110,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$121,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$458,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$239,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$238,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$115,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$120,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$237,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00

PAPER CITY SAVINGS ASSOCIATION	2	\$235,600.00	0.54%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U.	7	\$815,675.82	1.87%	0	\$0.00	NA	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	2	\$234,000.00	0.54%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,300.00	0.25%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$114,400.00	0.26%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK	1	\$120,800.00	0.28%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$121,000.00	0.28%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$118,000.00	0.27%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$243,250.00	0.56%	0	\$0.00	NA	\$0.00
PREFERRED CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0.00
PREMIERBANK	1	\$116,000.00	0.27%	0	\$0.00	NA	\$0.00
PRESTIGE COMMUNITY CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$116,901.88	0.27%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CU	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$366,100.00	0.84%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$239,200.00	0.55%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$121,100.00	0.28%	0	\$0.00	NA	\$0.00
RH FUNDING CO.	1	\$112,600.00	0.26%	0	\$0.00	NA	\$0.00
RIVER CITIES BANK	2	\$243,000.00	0.56%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$479,100.00	1.1%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	3	\$358,450.00	0.82%	0	\$0.00	NA	\$0.00
SACU	1	\$110,525.47	0.25%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$353,811.33	0.81%	0	\$0.00	NA	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$109,539.15	0.25%	0	\$0.00	NA	\$0.00

	SANTANDER BANK, N.A.	1	\$124,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$116,011.92	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$229,278.33	0.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$229,898.38	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,906.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$119,123.82	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$232,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$120,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$239,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$122,982.59	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$115,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$463,550.00	1.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,480.49	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$112,675.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$117,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$121,927.41	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$115,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF OTTAWA							
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,500.00	0.26%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,000.00	0.28%	0	\$0.00	NA	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$110,300.00	0.25%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.26%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,560.00	0.27%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,420,948.32	5.54%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$112,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$116,900.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$112,742.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$123,500.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$358,400.00	0.82%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$118,500.00	0.27%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$118,800.00	0.27%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$229,000.00	0.52%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	0.28%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$354,000.00	0.81%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	2	\$235,920.00	0.54%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$343,581.30	0.79%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,000.00	0.28%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$124,200.00	0.28%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$238,400.00	0.65%	0	\$0.00	NA	\$0.00

Total			374	\$43,710,402.72	100%	0	\$0.00		0	\$0.00
3138WANP8	ABERDEEN PROVING GROUND FCU	2	\$276,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$547,600.00	1.07%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$258,400.00	0.5%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,441.00	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE	1	\$139,301.91	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES INC.	2	\$273,200.00	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$250,265.61	0.49%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$129,850.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$145,076.64	0.28%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	\$274,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
	ATHOL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BANCFIRST	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	2	\$258,000.00	0.5%	0	\$0.00	NA	0	\$0.00	

	BANK OF AKRON	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$138,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$378,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	BAY BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$134,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$256,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$138,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$414,155.00	0.81%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$129,305.72	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,252,450.00	2.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$417,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$147,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$274,113.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$537,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,874.84	0.79%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$1,962,700.00	3.83%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$129,555.00	0.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$262,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$134,839.27	0.26%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$139,401.49	0.27%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$273,020.26	0.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$125,916.00	0.25%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC.	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,520.00	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$537,100.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$272,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$144,828.19	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIALEDGE COMMUNITY CU	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$140,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$432,715.94	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$141,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$272,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$146,371.56	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$135,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$129,087.34	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$137,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$263,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NIAGARA BANK, N.A.	7	\$942,250.00	1.84%	0	\$0.00	NA	0	\$0.0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$147,776.92	0.29%	0	\$0.00	NA	0	\$0.0
FIRST SOUTHERN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$283,500.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRSTBANK	1	\$149,800.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$259,602.99	0.51%	0	\$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A.	4	\$533,400.00	1.04%	0	\$0.00	NA	0	\$0.0
FLANAGAN STATE BANK	1	\$126,950.00	0.25%	0	\$0.00	NA	0	\$0.0
FORT WORTH COMMUNITY CREDIT UNION	1	\$134,952.23	0.26%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$126,950.00	0.25%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$292,500.00	0.57%	0	\$0.00	NA	0	\$0.0
FULTON BANK, N.A.	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$127,920.00	0.25%	0	\$0.00	NA	0	\$0.0
GECU	1	\$142,331.88	0.28%	0	\$0.00	NA	0	\$0.0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.0
GMFS LLC	3	\$412,600.00	0.81%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	1	\$134,910.00	0.26%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$951,390.00	1.86%	0	\$0.00	NA	0	\$0.0
GULF WINDS FEDERAL CREDIT UNION	1	\$121,731.96	0.24%	0	\$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.0

	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$404,380.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$140,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$676,350.00	1.32%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$288,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$129,125.95	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$137,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$400,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$267,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$127,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	METRO BANK	2	\$292,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$145,595.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$135,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$270,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$295,200.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB							
	NORTH VALLEY BANK	1	\$146,000.00	0.28%	0	\$0.00	NA	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$137,524.29	0.27%	0	\$0.00	NA	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$136,520.99	0.27%	0	\$0.00	NA	\$0.0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.0
	ORIENTAL BANK	2	\$284,000.00	0.55%	0	\$0.00	NA	\$0.0
	ORRSTOWN BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.0
	PENTAGON FEDERAL C. U.	3	\$407,787.76	0.8%	0	\$0.00	NA	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$403,000.00	0.79%	0	\$0.00	NA	\$0.0
	PIONEER BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	\$0.0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$142,687.15	0.28%	0	\$0.00	NA	\$0.0
	PLAZA HOME MORTGAGE, INC.	2	\$266,000.00	0.52%	0	\$0.00	NA	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00	NA	\$0.0
	PRIMESOURCE MORTGAGE INC.	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0.0
	PUBLIC SERVICE CREDIT UNION	2	\$269,000.00	0.52%	0	\$0.00	NA	\$0.0
	PURDUE FEDERAL CU	1	\$132,200.00	0.26%	0	\$0.00	NA	\$0.0
	RIVER VALLEY BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	\$0.0
	ROUNDPOINT MORTGAGE COMPANY	13	\$1,763,239.00	3.44%	0	\$0.00	NA	\$0.0
	ROYAL CREDIT UNION	3	\$401,400.00	0.78%	0	\$0.00	NA	\$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,500.00	0.29%	0	\$0.00	NA	\$0.0
	SABINE STATE BANK & TRUST CO. INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.0
	SALAL CREDIT UNION	1	\$136,420.19	0.27%	0	\$0.00	NA	\$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$144,000.00	0.28%	0	\$0.00	NA	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$127,993.01	0.25%	0	\$0.00	NA	\$0.0
	SHEA MORTGAGE INC.	1	\$135,000.00	0.26%	0	\$0.00	NA	\$0.0
		1	\$140,000.00	0.27%	0	\$0.00	NA	\$0.0

	SHELBY COUNTY STATE BANK							
	SHORE MORTGAGE	1	\$125,466.74	0.24%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$131,500.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	1	\$139,955.17	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	2	\$263,000.00	0.51%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	2	\$276,000.00	0.54%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$416,000.00	0.81%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$409,000.00	0.8%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.28%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	4	\$531,800.00	1.04%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$428,450.00	0.84%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,600.00	0.26%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$146,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$137,600.00	0.27%	0	\$0.00	NA	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$132,600.00	0.26%	0	\$0.00	NA	\$0.00
	THE FIRST BEXLEY BANK	1	\$134,268.24	0.26%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,300.00	0.27%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,879,662.13	3.67%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK	1	\$148,720.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$147,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$690,901.87	1.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,836.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$696,791.28	1.36%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUMANDEE STATE BANK	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$141,193.78	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$277,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$133,930.77	0.26%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$254,465.61	0.5%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00
Total		376	\$51,251,789.68	100%	0	\$0.00		0	\$0.00
3138WANQ6	4TRUST MORTGAGE, INC.	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$630,174.00	1.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,319.57	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$327,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$785,538.01	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE	1	\$171,272.07	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$311,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$314,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$154,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,664.32	0.29%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$154,690.89	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,498.01	0.28%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$310,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$310,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$164,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$158,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$328,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$326,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$647,273.24	1.15%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$476,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$472,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		6	\$944,173.00	1.68%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$336,000.00	0.6%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$171,600.00	0.3%	0	\$0.00	NA	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$157,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$153,280.06	0.27%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	CITY CREEK MORTGAGE CORPORATION	1	\$162,675.00	0.29%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$163,355.00	0.29%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$472,500.00	0.84%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$321,305.92	0.57%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,900.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$325,165.00	0.58%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,500.00	0.31%	0	\$0.00	NA	\$0.00
	CONNEXUS CREDIT UNION	1	\$170,050.00	0.3%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$166,000.00	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF TEXAS	1	\$160,296.11	0.28%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,000.00	0.28%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,854.41	0.28%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$156,000.00	0.28%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$336,000.00	0.6%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$173,000.00	0.31%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,005.00	0.28%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$489,400.00	0.87%	0	\$0.00	NA	\$0.00
		7	\$1,154,500.00	2.05%	0	\$0.00	NA	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DSB	1	\$174,000.00	0.31%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$158,000.00	0.28%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,055.00	0.57%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$303,000.00	0.54%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$174,400.00	0.31%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$158,000.00	0.28%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$658,283.00	1.17%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$311,950.00	0.55%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$154,800.00	0.27%	0	\$0.00	NA	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$167,200.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$167,289.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$174,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$311,800.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$325,900.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$170,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$334,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$827,000.00	1.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF AVA	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$155,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$151,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$505,873.03	0.9%	0	\$0.00	NA	\$0.00

	FIRST ROBINSON SAVINGS BANK N.A.	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$630,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$323,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$487,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$774,045.00	1.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$325,662.00	0.58%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$152,978.67	0.27%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$310,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$303,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$474,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$161,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$153,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$506,850.00	0.9%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICE, LLC	1	\$149,365.18	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$313,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$166,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$496,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$323,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$166,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$335,530.14	0.6%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$165,280.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$166,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$173,912.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$328,446.95	0.58%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$158,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$165,579.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,092.00	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$637,215.00	1.13%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$167,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$315,082.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$154,344.01	0.27%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$159,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$494,309.06	0.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$165,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$166,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$336,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLAZA HOME MORTGAGE, INC	7	\$1,162,355.00	2.06%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$649,375.00	1.15%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$331,000.00	0.59%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,500.00	0.27%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	1	\$156,000.00	0.28%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$155,250.00	0.28%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	17	\$2,776,850.00	4.93%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$153,000.00	0.27%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$336,000.00	0.6%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	1	\$174,900.00	0.31%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,305.92	0.29%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$300,000.00	0.53%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$476,000.00	0.84%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$173,000.00	0.31%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$167,200.00	0.3%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	2	\$318,045.35	0.56%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$154,850.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$161,000.00	0.29%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$174,300.00	0.31%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	2	\$319,300.00	0.57%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$817,900.00	1.45%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,500.00	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$336,900.00	0.6%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$156,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,000.00	0.6%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$174,300.00	0.31%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$173,600.00	0.31%	0	\$0.00	NA	\$0.00
	THE PEOPLES STATE BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$163,000.00	0.29%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$155,100.00	0.28%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$167,200.00	0.3%	0	\$0.00	NA	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,127,585.01	2%	0	\$0.00	NA	\$0.00
	UNIONBANK,N.A.	3	\$486,173.34	0.86%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST NA	1	\$172,500.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$151,597.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$991,730.19	1.76%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.31%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$809,284.76	1.44%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$323,010.00	0.57%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,000.00	0.59%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$171,264.68	0.3%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	2	\$326,200.00	0.58%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A	2	\$318,631.98	0.57%	0	\$0.00	NA	\$0.00

	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.								
	WOODLAND BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$501,496.00	0.79%	0	\$0.00	NA	0	\$0.00
Total		349	\$56,352,794.88	100%	0	\$0.00		0	\$0.00
3138WANR4	3 RIVERS FEDERAL CU	1	\$66,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	AAC CREDIT UNION	1	\$42,166.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$126,995.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$178,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$74,685.78	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$44,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$449,911.55	1.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$146,940.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK	1	\$73,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$159,379.62	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$51,130.76	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$71,293.90	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$83,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$49,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$272,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$61,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$312,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$63,034.80	0.2%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$73,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	1	\$53,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$86,225.81	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$41,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$40,536.42	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF O'FALLON	1	\$43,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$296,335.60	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF TURTLE LAKE	1	\$67,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$37,664.95	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$83,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$92,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$40,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$61,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$222,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$60,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$73,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$84,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	7	\$323,249.18	1.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$83,120.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$105,868.11	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$207,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF LOYAL	2	\$82,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$27,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$52,552.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$77,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	2	\$117,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$294,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$84,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$61,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$158,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	CSBSWIN	1	\$52,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	2	\$135,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$175,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$484,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$127,175.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$138,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$27,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$77,310.50	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$59,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$207,125.00	0.65%	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES, INC.	1	\$75,325.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	2	\$132,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$172,360.00	0.54%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$121,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$121,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$40,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$51,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$15,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	6	\$370,885.25	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$64,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$54,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$42,639.15	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$155,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$139,397.83	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$472,350.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$61,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$176,487.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$306,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST MIDWEST BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$74,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AVA	2	\$122,886.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANKING COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	14	\$838,470.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$71,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$67,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$125,910.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$59,746.07	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$33,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$39,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$68,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$155,832.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$190,588.55	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$301,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$76,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	3	\$191,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$135,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$38,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$266,682.58	0.84%	0	\$0.00	NA	0	\$0.00
	GIFFORD STATE BANK	1	\$48,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$204,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$141,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$91,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	3	\$202,250.00	0.64%	0	\$0.00	NA	\$0.00
	HANTZ BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$33,750.00	0.11%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$76,500.00	0.24%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$55,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$249,869.35	0.79%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$108,250.00	0.34%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$64,990.00	0.2%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$48,000.00	0.15%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	3	\$132,000.00	0.42%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$219,000.00	0.69%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$287,000.00	0.9%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$68,400.00	0.22%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$203,100.00	0.64%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$108,500.00	0.34%	0	\$0.00	NA	\$0.00
	INTEGRITY FEDERAL CREDIT UNION	1	\$51,777.69	0.16%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$235,150.00	0.74%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.00
	IPAVA STATE BANK	1	\$69,000.00	0.22%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$38,177.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$73,689.97	0.23%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$180,761.00	0.57%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$70,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$54,000.00	0.17%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$201,250.00	0.63%	0	\$0.00	NA	\$0.00
		1	\$61,500.00	0.19%	0	\$0.00	NA	\$0.00

	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	LIBERTY BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$111,000.00	0.35%	0	\$0.00	NA	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$70,000.00	0.22%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$257,305.00	0.81%	0	\$0.00	NA	\$0.00
	MARINE CREDIT UNION	1	\$46,100.00	0.15%	0	\$0.00	NA	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$82,000.00	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$58,400.00	0.18%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$70,500.00	0.22%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$122,000.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$65,000.00	0.2%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$44,112.52	0.14%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$207,500.00	0.65%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$66,709.41	0.21%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00
	NODAWAY VALLEY BANK	1	\$57,500.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$41,500.00	0.13%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$61,116.82	0.19%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,500.00	0.26%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$69,703.75	0.22%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$179,550.00	0.57%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$139,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$79,657.99	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$438,219.65	1.38%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$47,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$47,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$73,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$61,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$155,835.00	0.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$58,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$178,449.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$53,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$67,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$47,794.79	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$82,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$205,807.62	0.65%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$213,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$192,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$145,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN BANK	2	\$67,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROGUE RIVER COMMUNITY CREDIT UNION	1	\$52,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$320,803.74	1.01%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$79,315.02	0.25%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$43,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$449,007.51	1.42%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHELL LAKE STATE BANK	1	\$63,726.39	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$71,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$71,092.31	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$45,630.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LIZTON - LIZTON	1	\$74,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$29,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$48,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$90,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$47,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$75,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,049.35	0.19%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$42,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK/ICN COMPANY	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$67,242.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$74,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$58,354.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	2	\$97,868.59	0.31%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$69,220.25	0.22%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$78,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	2	\$82,490.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$39,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK, ISAOA	1	\$78,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$64,724.91	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$58,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$64,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	TREASURY DEPARTMENT FEDERAL CREDIT UNION	1	\$54,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00

TWIN OAKS SAVINGS BANK	1	\$67,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$193,500.00	0.61%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$825,022.76	2.6%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$34,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$136,671.32	0.43%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$136,230.00	0.43%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$43,461.00	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	2	\$158,530.00	0.5%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,000.00	0.48%	0	\$0.00	NA	0	\$0.00
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$47,600.00	0.15%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$74,350.00	0.23%	0	\$0.00	NA	0	\$0.00
WAUMANDEE STATE BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	3	\$170,530.22	0.54%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$79,500.00	0.25%	0	\$0.00	NA	0	\$0.00
WICHITA FEDERAL CREDIT UNION	2	\$87,113.10	0.27%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$171,311.77	0.54%	0	\$0.00	NA	0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$72,100.00	0.23%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	3	\$125,068.08	0.39%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT	1	\$70,699.52	0.22%	0	\$0.00	NA	0	\$0.00

	UNION, INC. DBA CU - SELECT								
	YOUR COMMUNITY CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		514	\$31,723,797.81	100%	0	\$0.00		0	\$0.00
3138WANS2	AB&T NATIONAL BANK	1	\$303,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	17	\$4,002,805.00	10.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$3,315,720.84	8.39%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$1,227,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$572,798.06	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$174,266.83	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$360,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	12	\$3,184,398.00	8.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$308,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$453,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,942,265.00	4.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$2,543,681.00	6.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,384,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	1	\$468,962.49	1.19%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$213,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING INC	1	\$398,307.14	1.01%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$247,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$395,600.00	1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TX LP	1	\$182,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF FLORIDA	1	\$204,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$922,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CTBC BANK CORP. (USA)	1	\$270,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD	3	\$742,382.66	1.88%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,531,351.63	3.87%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$333,747.00	0.84%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$245,091.00	0.62%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	5	\$1,174,425.00	2.97%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,313,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$311,228.00	0.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,810.18	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$400,966.56	1.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$961,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	1	\$216,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	5	\$1,202,750.00	3.04%	0	\$0.00	NA	0	\$0.00
	MBL BANK	1	\$312,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	9	\$2,450,977.11	6.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	11	\$2,955,825.00	7.48%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE CO.	1	\$271,963.47	0.69%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$881,800.00	2.24%	0	\$0.00	NA	0	\$0.00
Total		147	\$39,536,521.97	100%	0	\$0.00		0	\$0.00
3138WANT0	ACADEMY MORTGAGE CORPORATION	4	\$374,450.00	0.76%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$204,646.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,691.39	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY	1	\$90,605.00	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,800.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$467,036.00	0.94%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$91,629.96	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,375.00	0.61%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$91,150.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$90,155.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$883,158.21	1.78%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$105,600.00	0.21%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,200.00	0.38%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$96,500.00	0.19%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$199,750.00	0.4%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$86,250.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF MILTON	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$670,500.00	1.35%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$92,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$104,800.00	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	BLUCURRENT CREDIT UNION	1	\$94,015.47	0.19%	0	\$0.00	NA	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.19%	0	\$0.00	NA	\$0.00
	BUSEY BANK,	1	\$85,500.00	0.17%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC.	6	\$600,903.40	1.21%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$97,500.00	0.2%	0	\$0.00	NA	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$101,693.00	0.21%	0	\$0.00	NA	\$0.00
CASHCALL INC	1	\$95,100.00	0.19%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$280,500.00	0.57%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$85,800.00	0.17%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	3	\$297,100.00	0.6%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$206,880.00	0.42%	0	\$0.00	NA	\$0.00
CIS DIRECT LENDING BRANCH	1	\$91,174.00	0.18%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$300,000.00	0.61%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$286,181.93	0.58%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS, F.A.	1	\$97,521.78	0.2%	0	\$0.00	NA	\$0.00
COMMUNITY NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$299,000.00	0.6%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$288,410.49	0.58%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.00
CSBSWIN	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$92,800.00	0.19%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
EARTHMOVER CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
EMBRACE HOME LOANS, INC.	5	\$493,300.00	1%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	2	\$189,600.00	0.38%	0	\$0.00	NA	\$0.00
EQUISOUTH MORTGAGE INC	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC.	1	\$95,500.00	0.19%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	3	\$295,300.00	0.6%	0	\$0.00	NA	\$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.0
	EVOLVE BANK & TRUST	4	\$393,470.00	0.79%	0	\$0.00	NA	\$0.0
	EXCEL MORTGAGE SERVICING, INC.	2	\$208,200.00	0.42%	0	\$0.00	NA	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$904,400.00	1.83%	0	\$0.00	NA	\$0.0
	FARMERS & MERCHANTS STATE BANK	1	\$102,060.00	0.21%	0	\$0.00	NA	\$0.0
	FARMERS STATE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.0
	FBC MORTGAGE, LLC	1	\$86,825.00	0.18%	0	\$0.00	NA	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$316,900.00	0.64%	0	\$0.00	NA	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.0
	FIREFIGHTERS CREDIT UNION	1	\$99,585.28	0.2%	0	\$0.00	NA	\$0.0
	FIRST BANK PUERTO RICO	1	\$107,000.00	0.22%	0	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,600.00	0.22%	0	\$0.00	NA	\$0.0
	FIRST CHOICE BANK	1	\$99,589.48	0.2%	0	\$0.00	NA	\$0.0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$208,317.00	0.42%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$104,300.00	0.21%	0	\$0.00	NA	\$0.0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK	1	\$101,250.00	0.2%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK, FSB	1	\$97,750.00	0.2%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$108,750.00	0.22%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$92,800.00	0.19%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE CORPORATION, A	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.0

	CALIFORNIA CORPORATION							
	FIRST MORTGAGE HOME LENDING LLC	1	\$90,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$91,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$100,200.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$95,625.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$85,159.61	0.17%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$107,556.64	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$486,008.96	0.98%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$283,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$99,593.65	0.2%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$99,593.64	0.2%	0	\$0.00	NA	\$0.00
	FLORA BANK & TRUST, ISAOA	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	12	\$1,159,756.10	2.34%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$287,515.00	0.58%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$101,585.18	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$212,350.00	0.43%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$299,150.00	0.6%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	13	\$1,278,858.11	2.58%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$85,400.00	0.17%	0	\$0.00	NA	\$0.00
	HERITAGE CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$93,750.00	0.19%	0	\$0.00	NA	\$0.00
HOME PLACE MORTGAGE LOANS INC.	3	\$301,593.58	0.61%	0	\$0.00	NA	\$0.00
HOME STATE BANK, N.A.	1	\$101,250.00	0.2%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP.	2	\$196,875.00	0.4%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS LLC	2	\$191,032.07	0.39%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS, LLC	4	\$378,150.00	0.76%	0	\$0.00	NA	\$0.00
HONOR BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$455,320.00	0.92%	0	\$0.00	NA	\$0.00
IC FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	4	\$408,400.00	0.83%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
INTERAMERICAN BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00
INTERBANK, A STATE BANK	2	\$204,000.00	0.41%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,700.00	0.17%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER & COMPANY	1	\$108,900.00	0.22%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	2	\$203,000.00	0.41%	0	\$0.00	NA	\$0.00
JSC FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
KENTLAND BANK	1	\$94,160.83	0.19%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$104,175.00	0.21%	0	\$0.00	NA	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$399,500.00	0.81%	0	\$0.00	NA	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	4	\$390,839.48	0.79%	0	\$0.00	NA	\$0.00
LAYTON STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$107,500.00	0.22%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION	1	\$102,674.44	0.21%	0	\$0.00	NA	\$0.00
LIBERTY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	1	\$97,500.00	0.2%	0	\$0.00	NA	\$0.00

	LIBERTY SAVINGS BANK, FSB							
	LINCOLN SAVINGS BANK	2	\$192,810.00	0.39%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$98,600.00	0.2%	0	\$0.00	NA	\$0.00
	MARINE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	MARKESAN STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$297,000.00	0.6%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	2	\$207,500.00	0.42%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$100,390.39	0.2%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC.	1	\$88,400.00	0.18%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	7	\$697,800.00	1.41%	0	\$0.00	NA	\$0.00
	MID AMERICAN CREDIT UNION	1	\$92,912.40	0.19%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$190,500.00	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$102,585.72	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$198,910.00	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK	1	\$94,610.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,000.00	0.2%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$99,272.00	0.2%	0	\$0.00	NA	\$0.00

	NETWORK FUNDING, L.P.	4	\$400,025.00	0.81%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$89,252.33	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$108,806.06	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$193,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$94,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,208.76	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$302,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$297,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$87,764.80	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,450.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC							
	PLAZA HOME MORTGAGE, INC.	2	\$190,750.00	0.39%	0	\$0.00	NA	\$0.00
	PREMIER COMMUNITY BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$104,104.00	0.21%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$206,000.00	0.42%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	PROFINIUM INC, A CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$290,600.00	0.59%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$281,550.00	0.57%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$89,600.00	0.18%	0	\$0.00	NA	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$99,400.00	0.2%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$686,050.00	1.39%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	\$203,500.00	0.41%	0	\$0.00	NA	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,306.74	0.19%	0	\$0.00	NA	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$93,600.00	0.19%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$492,955.90	1%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	2	\$175,510.56	0.35%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$293,700.00	0.59%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$188,100.00	0.38%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$201,100.00	0.41%	0	\$0.00	NA	\$0.00
		1	\$102,000.00	0.21%	0	\$0.00	NA	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SOUTHWEST FUNDING, LP	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.0
	ST CLOUD FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.0
	STATE BANK OF ARCADIA	1	\$104,568.95	0.21%	0	\$0.00	NA	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$101,500.00	0.21%	0	\$0.00	NA	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$188,000.00	0.38%	0	\$0.00	NA	\$0.0
	STATE STREET BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.0
	STEARNS LENDING INC.	10	\$989,701.54	2%	0	\$0.00	NA	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,010.00	0.59%	0	\$0.00	NA	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,840.00	0.19%	0	\$0.00	NA	\$0.0
	SUNSTATE FEDERAL CREDIT UNION	1	\$102,563.45	0.21%	0	\$0.00	NA	\$0.0
	SUPREME LENDING	1	\$109,267.74	0.22%	0	\$0.00	NA	\$0.0
	SUSQUEHANNA BANK	2	\$186,250.00	0.38%	0	\$0.00	NA	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$87,200.00	0.18%	0	\$0.00	NA	\$0.0
	TALMER BANK AND TRUST	1	\$108,750.00	0.22%	0	\$0.00	NA	\$0.0
	TEXAS BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$387,751.69	0.78%	0	\$0.00	NA	\$0.0
	THE BANK OF MAINE	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$175,800.00	0.36%	0	\$0.00	NA	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$106,125.00	0.21%	0	\$0.00	NA	\$0.0
	THE FIRST NATIONAL BANK OF CARMi	1	\$97,642.00	0.2%	0	\$0.00	NA	\$0.0
	THE LENDING COMPANY, INC.	1	\$100,489.98	0.2%	0	\$0.00	NA	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$87,062.96	0.18%	0	\$0.00	NA	\$0.0
	THREE RIVERS FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$96,400.00	0.19%	0	\$0.00	NA	\$0.0

	TOTAL MORTGAGE SERVICES, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNICO BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	4	\$405,355.89	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$196,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$3,776,530.70	7.63%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$497,175.00	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$94,713.56	0.19%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$103,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$305,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$87,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$174,680.00	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$98,772.59	0.2%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$88,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$306,726.99	0.62%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	2	\$204,740.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00
Total		508	\$49,502,188.38	100%	0	\$0.00		0	\$0.00
3138WANU7	ACADEMY MORTGAGE CORPORATION	3	\$352,446.00	1.02%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	5	\$594,292.00	1.72%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$123,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$350,249.13	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$124,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$229,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$244,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$122,732.32	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$115,220.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$240,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$701,191.91	2.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$242,025.00	0.7%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$120,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$113,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$601,100.00	1.74%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$109,553.01	0.32%	0	\$0.00	NA	0	\$0.00

	CALIBER HOME LOANS, INC.	4	\$480,004.25	1.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$118,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$123,851.83	0.36%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$118,125.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK & TRUST COMPANY OF V	1	\$116,075.05	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$246,651.00	0.71%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$229,677.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$117,311.46	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$244,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$221,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$248,118.46	0.72%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$116,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$110,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$122,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,125.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$112,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC.	2	\$227,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$366,247.46	1.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$471,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$121,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$123,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$119,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$118,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$114,675.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	2	\$229,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$113,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$110,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$119,502.33	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$112,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$355,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$472,313.00	1.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$227,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$123,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY HOME LENDING	1	\$117,250.00	0.34%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	2	\$231,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$122,987.82	0.36%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$113,862.46	0.33%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,502.33	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$119,363.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$711,348.54	2.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$457,550.00	1.32%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$121,005.87	0.35%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$117,551.00	0.34%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$230,320.00	0.67%	0	\$0.00	NA	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$235,100.30	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$713,800.00	2.07%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$114,320.00	0.33%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	2	\$225,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$124,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE	1	\$124,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MONUMENT MORTGAGE COMPANY, INC.	1	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW, INC	1	\$109,466.67	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III , LLC	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$113,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$350,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$225,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$123,675.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$223,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEVADA MORTGAGE INC	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$122,848.39	0.36%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$113,071.96	0.33%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$116,330.21	0.34%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$122,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$459,894.32	1.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$124,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$111,340.63	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$114,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$353,004.67	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$124,450.00	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$242,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$462,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$115,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$937,078.00	2.71%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$351,211.45	1.02%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$118,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$347,327.82	1.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$234,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, N.A.	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	STAR BANK, A STATE BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	STATE SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING INC.	4	\$473,925.00	1.37%	0	\$0.00	NA	0	\$0.0
	SUMMIT BANK AND TRUST	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	SUMMIT FUNDING, INC.	2	\$238,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	SURBURBAN MORTGAGE INC	1	\$110,500.00	0.32%	0	\$0.00	NA	0	\$0.0
	SUSQUEHANNA BANK	1	\$113,500.00	0.33%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$116,250.00	0.34%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,018.47	0.34%	0	\$0.00	NA	0	\$0.0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	THE GREENWOOD'S STATE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$0.0
	THE LENDING COMPANY, INC	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE HOUSE, INC.	1	\$111,600.00	0.32%	0	\$0.00	NA	0	\$0.0
	THREE RIVERS FCU	1	\$120,555.00	0.35%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$118,506.49	0.34%	0	\$0.00	NA	0	\$0.0
	TRISTAR BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	UNIONBANK,N.A.	2	\$243,496.13	0.7%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	13	\$1,477,573.73	4.28%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	WALLIS STATE BANK	1	\$112,500.00	0.33%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$111,625.00	0.32%	0	\$0.00	NA	0	\$0.0

	WAUKESHA STATE BANK	1	\$114,537.45	0.33%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$122,484.36	0.35%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$231,745.11	0.67%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		295	\$34,558,363.39	100%	0	\$0.00		0	\$0.00
3138WANV5	ACADEMY MORTGAGE CORPORATION	2	\$279,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$418,831.00	0.8%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$139,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$380,739.69	0.73%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$138,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$142,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$142,820.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$253,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$124,963.82	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$292,004.74	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,655.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$145,672.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,371,880.01	2.63%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$276,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$126,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	BANCFIRST	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$136,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$271,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$632,971.30	1.21%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$142,590.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$139,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$144,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$394,537.00	0.76%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,514.00	0.24%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$411,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CANTON STATE BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$147,398.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$266,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$143,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$291,795.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$557,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$125,130.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$811,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$130,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$280,432.88	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$394,984.22	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$686,483.90	1.32%	0	\$0.00	NA	0	\$0.00
		1	\$149,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$845,126.13	1.62%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$408,150.00	0.78%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$132,500.00	0.25%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$135,500.00	0.26%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$279,408.85	0.54%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	2	\$292,200.00	0.56%	0	\$0.00	NA	\$0.00
	ESCEL MORTGAGE SERVICING, INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$436,590.00	0.84%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$254,610.00	0.49%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$421,750.00	0.81%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,000.00	0.28%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$134,500.00	0.26%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$541,250.00	1.04%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$133,449.90	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$147,200.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$135,762.71	0.26%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$267,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$136,800.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$141,550.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$147,600.00	0.28%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, LLC	1	\$145,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$125,477.45	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$139,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$147,386.21	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$144,404.74	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. ROBERT	1	\$140,980.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$570,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$280,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$137,275.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$556,550.00	1.07%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$136,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$395,507.00	0.76%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$139,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$142,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$143,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$143,960.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,600.00	0.25%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	7	\$932,650.00	1.79%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$143,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$264,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	3	\$403,545.85	0.77%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$142,412.95	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$130,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$428,086.32	0.82%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$146,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$148,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$137,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	2	\$263,812.53	0.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$142,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$252,380.00	0.48%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$127,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$288,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$282,951.02	0.54%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$142,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$127,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$142,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$124,502.36	0.24%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$141,167.61	0.27%	0	\$0.00	NA	0	\$0.00

	LUANA SAVINGS BANK	1	\$126,139.56	0.24%	0	\$0.00	NA	0	\$0.0
	MACON BANK, INC	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	MAVERICK FUNDING CORP.	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	MEMBER HOME LOAN, LLC	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$126,700.00	0.24%	0	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE	2	\$295,200.00	0.57%	0	\$0.00	NA	0	\$0.0
	MIDLAND STATES BANK	1	\$146,250.00	0.28%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$145,800.00	0.28%	0	\$0.00	NA	0	\$0.0
	NASA FEDERAL CREDIT UNION	1	\$142,250.00	0.27%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF COMMERCE	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	NAVY FEDERAL CREDIT UNION	1	\$133,112.84	0.26%	0	\$0.00	NA	0	\$0.0
	NCB, FSB	1	\$131,250.00	0.25%	0	\$0.00	NA	0	\$0.0
	NCL, LLC	1	\$146,289.22	0.28%	0	\$0.00	NA	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,435.98	0.26%	0	\$0.00	NA	0	\$0.0
	NORTHEAST FINANCIAL, LLC	1	\$148,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$127,464.52	0.24%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$137,600.00	0.26%	0	\$0.00	NA	0	\$0.0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$129,487.75	0.25%	0	\$0.00	NA	0	\$0.0
	PALM LENDING, LLC	1	\$147,629.00	0.28%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,250.00	0.28%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$278,250.00	0.53%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL C. U.	1	\$132,099.87	0.25%	0	\$0.00	NA	0	\$0.0

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,900.00	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,612.00	1.04%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MNORTGAGE, INC	1	\$149,975.00	0.29%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$397,600.00	0.76%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$139,425.26	0.27%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES	1	\$125,966.04	0.24%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$276,830.00	0.53%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$272,500.00	0.52%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$133,250.00	0.26%	0	\$0.00	NA	0	\$0.00
RESMAC, INC.	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$665,258.00	1.28%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,964.27	0.25%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$124,486.85	0.24%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$256,534.31	0.49%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,400.00	0.28%	0	\$0.00	NA	0	\$0.00
SFMC, LP.	1	\$135,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE	6	\$803,791.70	1.54%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$263,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$146,390.36	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$261,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$148,125.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$131,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$131,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	13	\$1,780,597.49	3.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$146,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$271,132.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$125,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$379,447.79	0.73%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$137,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$129,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$142,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$127,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$142,219.73	0.27%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$549,856.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$140,415.24	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$3,373,583.51	6.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$558,978.77	1.07%	0	\$0.00	NA	0	\$0.00
		6	\$837,165.00	1.61%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	VALLEY NATIONAL BANK	2	\$283,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$136,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$149,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$276,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$262,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$290,091.00	0.56%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$144,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$135,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
Total		383	\$52,157,678.25	100%	0	\$0.00		0	\$0.00
3138WANW3	ACADEMY MORTGAGE CORPORATION	2	\$326,965.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,542.91	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$161,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,425.05	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,531.62	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$171,293.90	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$317,827.00	0.62%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FREE MORTGAGE	1	\$158,745.63	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$160,339.06	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$639,633.63	1.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$164,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$168,490.00	0.33%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$150,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$332,705.80	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$163,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$156,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$174,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$614,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$161,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC.	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$769,623.00	1.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC., A CALIFORNIA CORPORATION							
	CENTURY LENDING COMPANY	3	\$492,000.00	0.96%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$323,500.00	0.63%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$164,500.00	0.32%	0	\$0.00	NA	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,100.00	0.31%	0	\$0.00	NA	\$0.00
	CLEVELAND STATE BANK	1	\$155,093.90	0.3%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$802,712.99	1.57%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$163,340.36	0.32%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,271,796.38	2.49%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$158,200.00	0.31%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,500.00	0.3%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,357.96	0.31%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$160,500.00	0.31%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$171,000.00	0.33%	0	\$0.00	NA	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$156,750.00	0.31%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$166,000.00	0.32%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$170,000.00	0.33%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$462,950.00	0.91%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$642,373.48	1.26%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$157,600.00	0.31%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$172,800.00	0.34%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$316,900.00	0.62%	0	\$0.00	NA	\$0.00
FIDELITY COOPERATIVE BANK	1	\$152,600.00	0.3%	0	\$0.00	NA	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$174,200.00	0.34%	0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$149,402.83	0.29%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$341,024.27	0.67%	0	\$0.00	NA	\$0.00
FIRST COMMERCIAL BANK	1	\$169,400.00	0.33%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$163,200.00	0.32%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$171,350.00	0.34%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$159,000.00	0.31%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$164,500.00	0.32%	0	\$0.00	NA	\$0.00
FIRST FREEDOM BANK	1	\$149,118.21	0.29%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,600.00	0.33%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$171,000.00	0.33%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$151,125.00	0.3%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$165,311.56	0.32%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$309,735.00	0.61%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$162,096.82	0.32%	0	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$155,353.03	0.3%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	2	\$306,373.69	0.6%	0	\$0.00	NA	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$161,910.00	0.32%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$168,500.00	0.33%	0	\$0.00	NA	\$0.00
FREMONT BANK	3	\$476,500.00	0.93%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	1	\$172,500.00	0.34%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$160,000.00	0.31%	0	\$0.00	NA	\$0.00
GMFS LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	1	\$167,960.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$949,444.42	1.86%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$325,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC	1	\$157,344.74	0.31%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$328,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$166,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$168,314.00	0.33%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$974,421.00	1.91%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$512,450.00	1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$334,260.00	0.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY CAPITAL FINANCIAL INC.	1	\$164,913.22	0.32%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$164,329.51	0.32%	0	\$0.00	NA	0	\$0.00
	M & G MORTGAGE SERVICES, INC.	1	\$166,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$154,200.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
MAVERICK FUNDING CORP.	2	\$324,500.00	0.63%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$150,250.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$174,250.00	0.34%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	2	\$313,590.47	0.61%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$313,600.00	0.61%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$323,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$158,200.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$317,300.00	0.62%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$149,645.86	0.29%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$320,500.00	0.63%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$324,183.54	0.63%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$150,300.00	0.29%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$161,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$168,299.11	0.33%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$150,750.00	0.29%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$326,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	2	\$342,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
	PARKSIDE LENDING LLC	1	\$165,000.00	0.32%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$165,700.00	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	2	\$327,000.00	0.64%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$809,027.67	1.58%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$160,000.00	0.31%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$160,000.00	0.31%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$159,290.00	0.31%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$155,000.00	0.3%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$315,000.00	0.62%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$480,000.00	0.94%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,075.00	0.31%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.32%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$639,900.00	1.25%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.31%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$172,073.18	0.34%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$161,832.90	0.32%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$302,000.00	0.59%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,000.00	0.32%	0	\$0.00	NA	\$0.00

SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$164,628.30	0.32%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	4	\$640,701.55	1.25%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$811,600.00	1.59%	0	\$0.00	NA	\$0.00
SOUTHLAND CREDIT UNION	1	\$171,000.00	0.33%	0	\$0.00	NA	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
ST.MARY'S BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$165,000.00	0.32%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	8	\$1,304,368.69	2.55%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC.	3	\$478,895.00	0.94%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$154,000.00	0.3%	0	\$0.00	NA	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$170,000.00	0.33%	0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	1	\$151,200.00	0.3%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,400.00	0.29%	0	\$0.00	NA	\$0.00
THE BBANK OF MAINE	1	\$156,500.00	0.31%	0	\$0.00	NA	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$153,969.57	0.3%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$168,700.00	0.33%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$168,200.00	0.33%	0	\$0.00	NA	\$0.00
THREE RIVERS FCU	1	\$163,500.00	0.32%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA	\$0.00
TOPONE MORTGAGE, INC.	1	\$160,000.00	0.31%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00
TOTALBANK	2	\$342,400.00	0.67%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$165,704.00	0.32%	0	\$0.00	NA	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$156,846.81	0.31%	0	\$0.00	NA	\$0.00
UNIONBANK,N.A.	1	\$173,000.00	0.34%	0	\$0.00	NA	\$0.00
UNITED BANK &TRUST	1	\$160,000.00	0.31%	0	\$0.00	NA	\$0.00

	UNITED HEALTH SERVICES CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,960,272.35	3.83%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$638,711.21	1.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$164,329.51	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$796,877.91	1.56%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$169,000.00	0.33%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$173,809.54	0.34%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,525.00	0.63%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC	1	\$172,809.28	0.34%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$170,000.00	0.45%	0	\$0.00	NA	\$0.00
Total		318	\$51,124,351.42	100%	0	\$0.00	0	\$0.00
3138WANX1	1ST STATE BANK	1	\$54,400.00	0.13%	0	\$0.00	NA	\$0.00
	3 RIVERS FEDERAL CU	1	\$72,000.00	0.17%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$424,060.00	0.99%	0	\$0.00	NA	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$30,000.00	0.07%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$49,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,625.00	0.15%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$35,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$61,000.00	0.14%	0	\$0.00	NA	\$0.00

	ALLIED PLASTICS FEDEAL CREDIT UNION							
	ALPENA ALCONA AREA C. U.	1	\$16,000.00	0.04%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$56,400.00	0.13%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$231,894.71	0.54%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$79,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$78,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$160,500.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$270,500.00	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$337,700.00	0.79%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$74,200.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$406,410.00	0.95%	0	\$0.00	NA	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$42,500.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIS BANK	2	\$103,250.00	0.24%	0	\$0.00	NA	\$0.00
	ARBOR BANK.	1	\$59,142.60	0.14%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$37,000.00	0.09%	0	\$0.00	NA	\$0.00
	ARMSTRONG	1	\$79,300.00	0.18%	0	\$0.00	NA	\$0.00
	ARMSTRONG BANK	1	\$65,800.00	0.15%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$67,000.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,274,159.65	2.97%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$122,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$82,036.00	0.19%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$43,200.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF BELLEVILLE	1	\$72,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$34,110.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF GIBSON CITY	1	\$28,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$69,800.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$422,874.21	0.99%	0	\$0.00	NA	\$0.00

	BANKERS TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$52,599.82	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$62,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	1	\$45,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$476,150.00	1.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	6	\$302,929.65	0.71%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	14	\$937,140.00	2.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$129,013.78	0.3%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$81,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	3	\$115,310.33	0.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$194,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$57,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$78,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$43,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$65,731.81	0.15%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$78,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$59,090.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$221,974.46	0.52%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE BANK	3	\$215,900.00	0.5%	0	\$0.00	NA	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION OF DODGE CITY	1	\$45,713.41	0.11%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION OF EMPORIA	1	\$78,550.00	0.18%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$129,500.00	0.3%	0	\$0.00	NA	0	\$0.0
	CU MORTGAGE DIRECT	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,020,979.78	2.38%	0	\$0.00	NA	0	\$0.0
	DFCU FINANCIAL	4	\$253,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	DHCU COMMUNITY CREDIT UNION	2	\$97,400.00	0.23%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$156,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	DORAL MORTGAGE LLC	1	\$69,214.69	0.16%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST	3	\$138,443.00	0.32%	0	\$0.00	NA	0	\$0.0
	EATON NATIONAL BANK & TRUST CO.	1	\$29,250.00	0.07%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	3	\$197,600.00	0.46%	0	\$0.00	NA	0	\$0.0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$48,900.48	0.11%	0	\$0.00	NA	0	\$0.0
	EQUITY RESOURCES, INC.	1	\$57,950.00	0.14%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	EVERGREEN CREDIT UNION	1	\$51,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	4	\$263,750.00	0.62%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC.	2	\$139,200.00	0.32%	0	\$0.00	NA	0	\$0.0
	EXCHANGE BANK & TRUST	1	\$67,388.00	0.16%	0	\$0.00	NA	0	\$0.0
	EXCHANGE BANK & TRUST CO	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	EXCHANGE BANK OF MISSOURI	1	\$74,750.00	0.17%	0	\$0.00	NA	0	\$0.0
	EXPRESS MORTGAGE, LLC	1	\$47,900.00	0.11%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$418,447.00	0.98%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL	1	\$45,125.00	0.11%	0	\$0.00	NA	0	\$0.0

	MORTGAGE								
	FARMERS & MERCHANTS BANK	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$186,486.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$84,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$271,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$219,404.95	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$133,063.50	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	9	\$562,660.18	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$136,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$72,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$47,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$72,202.37	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BEL	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$91,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$76,760.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$146,557.34	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$38,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$285,520.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	6	\$346,869.92	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$283,425.00	0.66%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$39,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$66,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$56,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PARK FALLS	1	\$84,451.87	0.2%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$196,650.00	0.46%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	8	\$489,412.64	1.14%	0	\$0.00	NA	\$0.00
FIRST STATE BANK	1	\$71,300.00	0.17%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$263,500.00	0.61%	0	\$0.00	NA	\$0.00
FIRST STATE BANK NEBRASKA	2	\$142,884.81	0.33%	0	\$0.00	NA	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$41,827.58	0.1%	0	\$0.00	NA	\$0.00
FIRST STATE COMMUNITY BANK	1	\$58,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$298,158.00	0.7%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	9	\$567,900.00	1.32%	0	\$0.00	NA	\$0.00
FLANAGAN STATE BANK	1	\$71,000.00	0.17%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$49,254.69	0.11%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	2	\$115,600.00	0.27%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$236,134.00	0.55%	0	\$0.00	NA	\$0.00
GECU	1	\$84,000.00	0.2%	0	\$0.00	NA	\$0.00
GMFS LLC	3	\$213,700.00	0.5%	0	\$0.00	NA	\$0.00
GRAND BANK, N.A.	1	\$74,688.96	0.17%	0	\$0.00	NA	\$0.00
GREAT SOUTHERN BANK	3	\$188,878.00	0.44%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	7	\$421,300.00	0.98%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$121,900.00	0.28%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$31,500.00	0.07%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$77,800.00	0.18%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$61,390.00	0.14%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$685,071.00	1.6%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUTHRIE COUNTY STATE BANK	1	\$53,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST	1	\$82,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$77,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$190,815.26	0.45%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$51,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$147,771.91	0.34%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$74,094.57	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$95,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK NORTH	1	\$84,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$271,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$63,964.17	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	9	\$459,840.00	1.07%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$148,540.00	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$190,278.26	0.44%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$74,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$55,000.00	0.13%	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	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		8	\$507,100.00	1.18%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION							
	LAND OF LINCOLN CREDIT UNION	1	\$65,590.00	0.15%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$140,687.21	0.33%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$21,700.00	0.05%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE CORP.	1	\$43,394.00	0.1%	0	\$0.00	NA	\$0.00
	LEAERONE FINANCIAL CORPORAITON	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST	1	\$60,140.00	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$61,600.00	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$74,844.62	0.17%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$49,950.00	0.12%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$74,691.85	0.17%	0	\$0.00	NA	\$0.00
	LSNB	1	\$52,284.47	0.12%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	1	\$61,006.55	0.14%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP.	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$78,400.00	0.18%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$54,750.00	0.13%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK	1	\$80,500.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$72,000.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$32,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS HERITAGE FCU	1	\$38,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$78,000.00	0.18%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	3	\$215,600.00	0.5%	0	\$0.00	NA	\$0.00
	MID AMERICAN CREDIT UNION	1	\$72,949.30	0.17%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$74,600.00	0.17%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$37,500.00	0.09%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$97,758.84	0.23%	0	\$0.00	NA	\$0.00
	MIDSOUTH MORTGAGE-DOTHAN	1	\$70,810.00	0.17%	0	\$0.00	NA	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING	1	\$48,600.00	0.11%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	MISSOURI CREDIT UNION	1	\$54,400.00	0.13%	0	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	2	\$93,120.00	0.22%	0	\$0.00	NA	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$47,700.00	0.11%	0	\$0.00	NA	\$0.0
	MORTGAGENETWORK	1	\$72,000.00	0.17%	0	\$0.00	NA	\$0.0
	MOVEMENT MORTGAGE	1	\$50,001.00	0.12%	0	\$0.00	NA	\$0.0
	MOVEMENT MORTGAGE, LLC	4	\$246,100.00	0.57%	0	\$0.00	NA	\$0.0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$145,200.00	0.34%	0	\$0.00	NA	\$0.0
	NATIONAL BANK OF COMMERCE	1	\$74,595.39	0.17%	0	\$0.00	NA	\$0.0
	NATIONAL BANK OF KANSAS CITY	1	\$82,700.00	0.19%	0	\$0.00	NA	\$0.0
	NATIONSTARMORTGAGE	1	\$57,899.60	0.14%	0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$424,500.00	0.99%	0	\$0.00	NA	\$0.0
	NATIONWIDE BANK	1	\$74,600.00	0.17%	0	\$0.00	NA	\$0.0
	NBC OKLAHOMA	1	\$84,000.00	0.2%	0	\$0.00	NA	\$0.0
	NCB, FSB	2	\$124,708.47	0.29%	0	\$0.00	NA	\$0.0
	NEBRASKA BANK OF COMMERCE	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.0
	NETWORK FUNDING, L.P.	1	\$83,500.00	0.19%	0	\$0.00	NA	\$0.0
	NODAWAY VALLEY BANK	1	\$48,500.00	0.11%	0	\$0.00	NA	\$0.0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$72,160.00	0.17%	0	\$0.00	NA	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$73,500.00	0.17%	0	\$0.00	NA	\$0.0
	NUMERICA CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$44,550.00	0.1%	0	\$0.00	NA	\$0.0
	OZARK MOUNTAIN BANK	1	\$72,200.00	0.17%	0	\$0.00	NA	\$0.0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$74,987.26	0.17%	0	\$0.00	NA	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$153,850.00	0.36%	0	\$0.00	NA	\$0.0
	PARKSIDE LENDING LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$60,720.00	0.14%	0	\$0.00	NA	\$0.0
	PEOPLES BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.0
	PEOPLES BANK & TRUST OF CLINTON CO.	1	\$75,540.00	0.18%	0	\$0.00	NA	\$0.0
	PEOPLES BANK, A STATE BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	\$0.0
	PETEFISH, SKILES & CO. BANK	1	\$14,291.60	0.03%	0	\$0.00	NA	\$0.0

PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$81,000.00	0.19%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$58,500.00	0.14%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$55,000.00	0.13%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE INC	1	\$68,750.00	0.16%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$288,388.00	0.67%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$242,150.00	0.56%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$80,091.00	0.19%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,500.00	0.15%	0	\$0.00	NA	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$48,000.00	0.11%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE	2	\$107,000.00	0.25%	0	\$0.00	NA	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$54,000.00	0.13%	0	\$0.00	NA	\$0.00
PROGRESSIVE BANK	1	\$81,666.79	0.19%	0	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$59,136.18	0.14%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$141,000.00	0.33%	0	\$0.00	NA	\$0.00
PULASKI BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$74,000.00	0.17%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,000.00	0.17%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$84,875.00	0.2%	0	\$0.00	NA	\$0.00
RENASANT BANK	2	\$115,700.00	0.27%	0	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$55,636.00	0.13%	0	\$0.00	NA	\$0.00
RICHLAND COUNTY BANK	1	\$70,250.00	0.16%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$135,000.00	0.31%	0	\$0.00	NA	\$0.00

	RIVER VALLEY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$31,040.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$64,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$222,001.00	0.52%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,095.44	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$487,484.81	1.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$76,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$133,188.29	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$533,062.69	1.24%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$194,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$54,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$80,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$42,225.94	0.1%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	2	\$141,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	10	\$712,612.63	1.66%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$522,354.45	1.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$232,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$48,750.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$144,100.00	0.34%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.							
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	2	\$138,500.00	0.32%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$102,800.26	0.24%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$82,875.00	0.19%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	2	\$112,050.00	0.26%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,500.00	0.19%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$104,200.00	0.24%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$71,200.00	0.17%	0	\$0.00	NA	\$0.00
	THE BANK OF CARBONDALE	2	\$76,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$48,200.00	0.11%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE F&M BANK & TRUST	1	\$71,710.40	0.17%	0	\$0.00	NA	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$65,300.00	0.15%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$52,100.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,250.00	0.19%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$74,400.00	0.17%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$42,750.00	0.1%	0	\$0.00	NA	\$0.00
	THE PORTAGE COUNTY BANK	1	\$64,331.86	0.15%	0	\$0.00	NA	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$82,650.00	0.19%	0	\$0.00	NA	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$34,500.00	0.08%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$76,224.44	0.18%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC.	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$50,850.00	0.12%	0	\$0.00	NA	\$0.00

TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$65,750.00	0.15%	0	\$0.00	NA	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$26,493.01	0.06%	0	\$0.00	NA	\$0.00
UNICO BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$248,140.00	0.58%	0	\$0.00	NA	\$0.00
UNIONBANK,N.A.	3	\$137,126.13	0.32%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$64,000.00	0.15%	0	\$0.00	NA	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$19,008.00	0.04%	0	\$0.00	NA	\$0.00
UNITED CONSUMERS CREDIT UNION	2	\$84,100.00	0.2%	0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$1,000,139.72	2.33%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$132,881.19	0.31%	0	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$61,000.00	0.14%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,400.00	0.19%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$50,243.84	0.12%	0	\$0.00	NA	\$0.00
VALLEY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$109,400.00	0.26%	0	\$0.00	NA	\$0.00
VERITAS FUNDING, LLC	1	\$73,500.00	0.17%	0	\$0.00	NA	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$31,950.00	0.07%	0	\$0.00	NA	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI COPRORATION	1	\$53,600.00	0.13%	0	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$73,450.00	0.17%	0	\$0.00	NA	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,400.00	0.19%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00

	WALDO STATE BANK	1	\$59,753.69	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$67,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$64,730.43	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$41,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$79,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$70,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$121,406.37	0.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$254,592.90	0.59%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$82,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$56,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$278,959.85	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$44,000.00	0.23%	0	\$0.00	NA	0	\$0.00
Total		690	\$42,873,723.83	100%	0	\$0.00		0	\$0.00
3138WANY9	ACCESS NATIONAL MORTGAGE	3	\$840,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$199,170.56	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$183,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$187,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$802,150.00	5.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$483,400.00	3.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$244,979.78	1.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF	1	\$123,750.00	0.79%	0	\$0.00	NA	0	\$0.00

	KANSAS CITY								
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$903,250.00	5.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$376,710.00	2.41%	0	\$0.00	NA	0	\$0.00
	BUSINESS FIRST BANK	1	\$280,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$365,920.00	2.34%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$178,272.61	1.14%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$624,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$137,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$200,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$784,686.20	5.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,530,183.79	9.79%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$531,992.00	3.4%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$188,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,343,212.00	8.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO	1	\$179,759.00	1.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,850,450.00	11.84%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$120,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$180,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,605,548.47	10.27%	0	\$0.00	NA	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$270,300.00	1.73%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$315,200.00	2.02%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$415,288.12	2.66%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,632,772.53	100%	0	\$0.00		0	\$0.00
3138WANZ6	3 RIVERS FEDERAL CU	2	\$217,241.89	0.7%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$185,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$115,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$283,350.00	0.91%	0	\$0.00	NA	0	\$0.00
		3	\$377,285.00	1.22%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,190.91	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$129,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$104,554.65	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$116,375.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.39%	0	\$0.00	NA	\$0.00
	AMERISERV FINANCIAL BANK	1	\$136,000.00	0.44%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,200.00	0.4%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$90,900.00	0.29%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$113,400.00	0.37%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$107,700.73	0.35%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$92,500.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$127,500.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$264,750.00	0.85%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$110,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$107,618.29	0.35%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$124,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$123,120.00	0.4%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$246,179.61	0.79%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$131,100.00	0.42%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$123,000.00	0.4%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$502,733.00	1.62%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$283,800.00	0.91%	0	\$0.00	NA	\$0.00

	CENTRAL BANK	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$327,967.94	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$124,457.89	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$126,573.49	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$242,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$228,920.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$219,456.09	0.71%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$133,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$87,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	11	\$1,021,435.13	3.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, INC	1	\$106,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,393.45	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$90,571.90	0.29%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$94,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$132,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$236,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$136,670.00	0.44%	0	\$0.00	NA	0	\$0.00
	DSB	1	\$137,938.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$428,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$196,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$98,662.25	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	2	\$257,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FARMERS & MERCHANTS STATE BANK	1	\$140,400.00	0.45%	0	\$0.00	NA	0	\$0.0
	FARMERS AND MERCHANTS BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	FARMERS NATIONAL BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	FIRST BANK PUERTO RICO	1	\$140,505.00	0.45%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$337,200.00	1.09%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK	1	\$148,583.08	0.48%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$124,100.00	0.4%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,200.00	0.42%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$97,600.00	0.31%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	FIRST SAVINGS BANK OF DANVILLE	1	\$97,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$522,150.00	1.68%	0	\$0.00	NA	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$122,655.17	0.4%	0	\$0.00	NA	0	\$0.0
	FNB BANK	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	GECU	3	\$346,186.00	1.12%	0	\$0.00	NA	0	\$0.0
	GENISYS CREDIT UNION	1	\$143,193.39	0.46%	0	\$0.00	NA	0	\$0.0
	GMFS LLC	1	\$146,700.00	0.47%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	\$345,850.00	1.12%	0	\$0.00	NA	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$134,900.00	0.43%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	HOME TOWN FEDERAL CREDIT UNION	1	\$86,125.35	0.28%	0	\$0.00	NA	0	\$0.0

	HORIZON BANK, N.A.	2	\$166,480.00	0.54%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$225,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$821,684.29	2.65%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$276,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$116,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$487,450.00	1.57%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$517,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$89,112.32	0.29%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,583.82	0.46%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$104,564.47	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$463,050.00	1.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$111,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$111,893.61	0.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$129,710.07	0.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$97,830.04	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	3	\$368,005.01	1.19%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$109,575.72	0.35%	0	\$0.00	NA	0	\$0.00
	OHNSWARD BANK AND TRUST	1	\$123,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$202,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$519,714.78	1.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$135,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$138,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,067.27	0.34%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$125,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$121,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$87,003.86	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$109,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$208,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,752.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$123,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$199,073.91	0.64%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	2	\$227,002.75	0.73%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$657,158.45	2.12%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$116,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$106,780.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$416,206.31	1.34%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$203,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	7	\$949,590.00	3.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$350,300.00	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$134,100.00	0.43%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUMMIT CREDIT UNION	1	\$140,000.00	0.45%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,035.83	0.4%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,790.81	0.43%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK AND COMPANY	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.43%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$115,315.00	0.37%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$122,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$230,900.00	0.74%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$100,410.93	0.32%	0	\$0.00	NA	\$0.00
	UNIONBANK, N.A.	1	\$93,118.61	0.3%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$219,700.00	0.71%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$135,000.00	0.44%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.39%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$123,127.40	0.4%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$498,400.00	1.61%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$140,600.00	0.45%	0	\$0.00	NA	\$0.00
	WAYNE BANK & TRUST CO.	1	\$90,000.00	0.29%	0	\$0.00	NA	\$0.00
	WEST CENTRAL BANK	2	\$189,557.65	0.61%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$775,700.00	2.5%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$428,307.72	1.38%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$86,431.82	0.28%	0	\$0.00	NA	\$0.00
	WOODLAND BANK	1	\$140,789.53	0.45%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,731.82	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$113,621.63	0.36%	0	\$0.00	NA	\$0.00
Total		267	\$31,017,370.64	100%	0	\$0.00		\$0.00

3138WAP27	1ST UNITED BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$36,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,625.00	0.37%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	2	\$127,100.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$118,000.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$118,222.31	0.47%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$185,000.00	0.74%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$206,116.67	0.83%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$523,780.00	2.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$949,000.00	3.81%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$286,100.00	1.15%	0	\$0.00	NA	\$0.00
	CASHCALL INC	4	\$1,222,500.00	4.91%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$160,875.00	0.65%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$125,800.00	0.51%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$131,000.00	0.53%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$366,000.00	1.47%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$86,986.69	0.35%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$270,529.18	1.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.27%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE INC	1	\$200,000.00	0.8%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,000.00	0.7%	0	\$0.00	NA	\$0.00
	CRL HOME LOANS, INC.	1	\$173,500.00	0.7%	0	\$0.00	NA	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$196,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,930.35	0.57%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$89,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$184,285.60	0.74%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,366.49	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A.	2	\$313,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$396,619.52	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$41,054.45	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$565,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$181,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$307,150.00	1.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$325,652.80	1.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATON	1	\$179,425.00	0.72%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$540,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$149,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$100,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$338,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$227,120.00	0.91%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$230,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.00

	NATIONSTARMORTGAGE	2	\$741,365.70	2.98%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$39,308.38	0.16%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$103,955.62	0.42%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$517,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$497,181.18	2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$231,957.19	0.93%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$41,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$384,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	25	\$3,337,622.82	13.4%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$150,791.76	0.61%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$49,853.36	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$53,583.36	0.22%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$240,850.00	0.97%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$403,721.32	1.62%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$138,063.89	0.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$78,331.71	0.31%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$136,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$78,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS	1	\$146,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,716.53	0.68%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$323,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$224,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DERWOOD	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$51,135.01	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,921,210.98	7.71%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$196,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	VALLEY GREEN BANK	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,801.90	0.47%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$72,977.88	0.29%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$281,926.46	1.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$174,430.75	0.71%	0	\$0.00	NA	0	\$0.00
Total		185	\$24,906,874.86	100%	0	\$0.00		0	\$0.00
3138WAP35	IST SECURITY BANK OF WASHINGTON	1	\$114,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$489,531.70	3.89%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$96,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$303,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$38,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$180,000.00	1.43%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	1	\$100,000.00	0.79%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	3	\$368,728.00	2.93%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$109,800.00	0.87%	0	\$0.00	NA	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$260,500.00	2.07%	0	\$0.00	NA	0	\$0.0
	C.U. MORTGAGE SERVICES, INC.	1	\$70,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$105,000.00	0.83%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$59,800.00	0.48%	0	\$0.00	NA	0	\$0.0
	CASHCALL INC	1	\$300,000.00	2.38%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	2.63%	0	\$0.00	NA	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	COMMUNITY NATIONAL BANK	1	\$67,587.00	0.54%	0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK	1	\$149,443.65	1.19%	0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	CU MORTGAGE DIRECT, LLC	1	\$175,000.00	1.39%	0	\$0.00	NA	0	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$88,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	FIRST BANK	1	\$99,994.00	0.79%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$501,500.00	3.98%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK RAYMOND	1	\$25,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$100,000.00	0.79%	0	\$0.00	NA	0	\$0.0
	FULTON BANK, N.A.	2	\$139,800.00	1.11%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$92,000.00	0.73%	0	\$0.00	NA	0	\$0.0
	HAWTHORN BANK	1	\$348,387.96	2.77%	0	\$0.00	NA	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	2	\$435,920.00	3.46%	0	\$0.00	NA	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,000.00	1.54%	0	\$0.00	NA	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$187,180.00	1.49%	0	\$0.00	NA	0	\$0.0
	IXONIA BANK	1	\$100,000.00	0.79%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER & COMPANY	1	\$176,850.00	1.41%	0	\$0.00	NA	0	\$0.0
	JEFFERSON BANK OF MISSOURI	2	\$73,800.00	0.59%	0	\$0.00	NA	0	\$0.0
	MACON BANK, INC	1	\$100,000.00	0.79%	0	\$0.00	NA	0	\$0.0

	MARINE BANK	2	\$220,375.00	1.75%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$82,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$72,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$61,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$199,517.00	1.59%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$130,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$497,294.35	3.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$123,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$45,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$159,152.76	1.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$135,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$232,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$66,027.21	0.52%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$70,713.04	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$54,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$68,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$39,081.62	0.31%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$46,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$181,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,158.73	0.72%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$137,700.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$97,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$85,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	1.35%	0	\$0.00	NA	0	\$0.00

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	UNITED COMMUNITY BANK	1	\$25,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,597,800.00	12.7%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$109,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$589,035.25	4.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$71,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,190.16	0.49%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,585,917.43	100%	0	\$0.00		0	\$0.00
3138WAP43	AAC CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$29,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$119,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,604,727.66	4.87%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$247,103.14	0.75%	0	\$0.00	NA	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$78,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$446,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$20,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$249,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$264,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$92,452.18	0.28%	0	\$0.00	NA	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$132,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRANSON BANK	1	\$97,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$80,700.00	0.24%	0	\$0.00	NA	0	\$0.00

	C.U. MORTGAGE SERVICES, INC.							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$577,000.00	1.75%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$81,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$37,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHIPPEWA VALLEY BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$131,073.67	0.4%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$274,785.22	0.83%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$89,936.36	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$87,500.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SWI	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$156,000.00	0.47%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.61%	0	\$0.00	NA	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.45%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF TEXAS	1	\$112,802.80	0.34%	0	\$0.00	NA	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$112,000.00	0.34%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.26%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$911,006.92	2.76%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$70,011.69	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$335,200.00	1.02%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$511,150.00	1.55%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$158,000.00	0.48%	0	\$0.00	NA	\$0.00

	EVOLVE BANK & TRUST	1	\$125,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$52,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,530.34	0.26%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$146,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$154,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$146,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$88,093.03	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$323,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$336,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$184,163.36	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$269,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$376,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$324,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$2,551,427.22	7.74%	0	\$0.00	NA	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$91,335.14	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$35,482.66	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$149,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$68,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	1	\$62,340.92	0.19%	0	\$0.00	NA	0	\$0.00

COMPANY, INC.									
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$476,950.00	1.45%	0	\$0.00	NA	0	\$0.00	
HAWTHORN BANK	1	\$69,351.53	0.21%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$99,995.00	0.3%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$20,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$271,492.00	0.82%	0	\$0.00	NA	0	\$0.00	
ICON CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$34,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$65,300.00	0.2%	0	\$0.00	NA	0	\$0.00	
INFINITE MORTGAGE SERVICES	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
INSIGHT CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
IOWA STATE SAVINGS BANK	1	\$92,775.00	0.28%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER & COMPANY	4	\$585,650.00	1.78%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$283,444.92	0.86%	0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$236,650.00	0.72%	0	\$0.00	NA	0	\$0.00	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MAINSTREET CREDIT UNION	1	\$29,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$85,585.00	0.26%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$78,574.76	0.24%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,094.02	0.51%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
MID AMERICAN CREDIT UNION	1	\$111,500.00	0.34%	0	\$0.00	NA	0	\$0.00	

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$125,500.00	0.38%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$160,000.00	0.49%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	1	\$180,000.00	0.55%	0	\$0.00	NA	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,722.94	0.12%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,885.00	0.21%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$166,000.00	0.5%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$225,000.00	0.68%	0	\$0.00	NA	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$121,000.00	0.37%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$132,000.00	0.4%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$100,050.00	0.3%	0	\$0.00	NA	\$0.00
ORIENTAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$110,200.00	0.33%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$327,000.00	0.99%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	2	\$572,500.00	1.74%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U.	3	\$167,829.01	0.51%	0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	1.26%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
PROGRESSIVE BANK	1	\$218,000.00	0.66%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$215,000.00	0.65%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$110,800.00	0.34%	0	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$112,000.00	0.34%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST	3	\$490,000.00	1.49%	0	\$0.00	NA	\$0.00
ROUNDBANK	1	\$76,000.00	0.23%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	3	\$346,297.39	1.05%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$74,400.00	0.23%	0	\$0.00	NA	\$0.00

	SABINE STATE BANK & TRUST CO. INC.	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$32,033.36	0.1%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$32,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$450,843.34	1.37%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FEDERAL CREDIT UNION	1	\$96,815.78	0.29%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$314,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$207,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$186,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$114,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$44,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$520,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$108,296.00	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$510,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$139,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$139,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$49,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$107,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$66,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A	1	\$164,660.00	0.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,350.00	0.28%	0	\$0.00	NA	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$42,500.00	0.13%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$452,565.92	1.37%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$816,984.23	2.48%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	1.26%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.42%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	10	\$1,266,607.31	3.84%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.45%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,500.00	0.22%	0	\$0.00	NA	\$0.00
	VOYAGE FEDERAL CREDIT UNION	1	\$126,480.00	0.38%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.58%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	3	\$555,000.00	1.68%	0	\$0.00	NA	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$41,000.00	0.12%	0	\$0.00	NA	\$0.00
	WOODLAND BANK	1	\$298,000.00	0.9%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$99,500.00	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$97,500.00	0.35%	0	\$0.00	NA	\$0.00
Total		280	\$32,980,454.82	100%	0	\$0.00		\$0.00
3138WAP50	ACOPIA LLC	1	\$115,239.00	0.77%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$130,000.00	0.87%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$61,500.00	0.41%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$66,750.00	0.45%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$393,500.00	2.64%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$191,500.00	1.29%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$65,500.00	0.44%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	\$0.00
	ARAPAHOE CREDIT UNION	1	\$101,000.00	0.68%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,000.00	0.59%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$432,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$55,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$87,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$130,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$89,380.70	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$76,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COOP A/C JESUS OBRERO	1	\$92,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$95,343.74	0.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$216,967.57	1.46%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$30,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,047.80	1.55%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$290,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$393,800.00	2.65%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$112,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$86,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$328,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,742.26	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$36,000.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$51,750.00	0.35%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$45,800.00	0.31%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,900.00	1.03%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$300,000.00	2.02%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.6%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	1	\$75,000.00	0.5%	0	\$0.00	NA	\$0.00
FREMONT BANK	8	\$1,347,500.00	9.05%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	1	\$160,000.00	1.07%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$214,000.00	1.44%	0	\$0.00	NA	\$0.00
HUTCHINSON CREDIT UNION	1	\$41,600.00	0.28%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	2.02%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$174,400.00	1.17%	0	\$0.00	NA	\$0.00
MACON BANK, INC	1	\$260,300.00	1.75%	0	\$0.00	NA	\$0.00
MARINE CREDIT UNION	1	\$23,300.00	0.16%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	1	\$210,016.00	1.41%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	1	\$116,000.00	0.78%	0	\$0.00	NA	\$0.00
MIDWEST BANK N.A.	1	\$57,599.62	0.39%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$133,175.31	0.89%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	2	\$202,500.00	1.36%	0	\$0.00	NA	\$0.00
MWABANK	1	\$35,500.00	0.24%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$126,000.00	0.85%	0	\$0.00	NA	\$0.00
NATIONSTARMORTGAGE	1	\$133,975.52	0.9%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	1	\$377,500.00	2.54%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$175,000.00	1.18%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U.	6	\$319,638.53	2.15%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$413,100.00	2.78%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$103,000.00	0.69%	0	\$0.00	NA	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$18,000.00	0.12%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$21,100.00	0.14%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE	1	\$160,000.00	1.07%	0	\$0.00	NA	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC	1	\$125,927.47	0.85%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$246,400.00	1.66%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$42,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$58,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$31,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$53,822.26	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$956,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$84,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$330,427.00	2.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$47,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$93,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$319,450.00	2.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$112,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$216,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,359.74	0.79%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$234,540.00	1.58%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$104,078.85	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WINGSPAN LENDING	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00

Total			126	\$14,885,681.37	100%	0	\$0.00		0	\$0.00
3138WAP68	360 MORTGAGE GROUP, LLC		3	\$665,650.00	1.77%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC		3	\$603,790.31	1.6%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$167,316.66	0.44%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP		1	\$190,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC		12	\$2,672,206.22	7.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION		1	\$145,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$115,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANNER BANK		1	\$166,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION		1	\$119,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY		1	\$194,776.33	0.52%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC		1	\$365,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION		2	\$602,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.		1	\$365,550.00	0.97%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		4	\$628,600.00	1.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS		1	\$320,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC		1	\$346,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC		1	\$174,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC		1	\$197,767.54	0.52%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE, LLC		1	\$236,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA		13	\$2,760,341.86	7.32%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK		1	\$166,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.		1	\$143,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL		1	\$203,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		2	\$386,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC		1	\$229,729.97	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION		7	\$1,450,875.51	3.85%	0	\$0.00	NA	0	\$0.00

DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,500.00	0.59%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	1	\$371,867.00	0.99%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,000.00	0.6%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$262,250.00	0.7%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$102,000.00	0.27%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,130.00	0.16%	0	\$0.00	NA	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$117,362.05	0.31%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	1	\$112,400.00	0.3%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$118,200.00	0.31%	0	\$0.00	NA	\$0.00
GENCOR MORTGAGE INC	1	\$192,000.00	0.51%	0	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$154,300.00	0.41%	0	\$0.00	NA	\$0.00
GLADEWATER NATIONAL BANK	1	\$242,315.17	0.64%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$376,250.00	1%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$229,664.20	0.61%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$401,463.00	1.06%	0	\$0.00	NA	\$0.00
HERITAGE OAKS BANK	1	\$236,941.13	0.63%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER, INC.	6	\$1,286,168.94	3.41%	0	\$0.00	NA	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$277,697.87	0.74%	0	\$0.00	NA	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$80,205.73	0.21%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$82,250.00	0.22%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$479,500.00	1.27%	0	\$0.00	NA	\$0.00
LOAN DEPOT (HARP)	1	\$188,773.23	0.5%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	3	\$551,040.00	1.46%	0	\$0.00	NA	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$257,500.00	0.68%	0	\$0.00	NA	\$0.00
	1	\$252,000.00	0.67%	0	\$0.00	NA	\$0.00

	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION							
	METROPOLITAN HOME MORTGAGE, INC.	5	\$1,235,300.00	3.28%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$486,925.00	1.29%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$479,950.00	1.27%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$122,452.69	0.32%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$332,550.00	0.88%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,350.00	0.43%	0	\$0.00	NA	\$0.00
	NFM INC	1	\$306,769.00	0.81%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$123,351.33	0.33%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$350,579.35	0.93%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$601,741.66	1.6%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$572,200.00	1.52%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$695,729.37	1.85%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$797,290.00	2.11%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$729,250.00	1.93%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$217,220.00	0.58%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$224,223.83	0.59%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$196,000.00	0.52%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$146,800.00	0.39%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,300.00	1.27%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,900.00	0.75%	0	\$0.00	NA	\$0.00

	SANTANDER BANK, N.A.	1	\$158,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	SEVERN SAVINGS BANK	1	\$229,350.00	0.61%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE INC.	1	\$393,692.00	1.04%	0	\$0.00	NA	0	\$0.0
	SHORE MORTGAGE	1	\$113,900.00	0.3%	0	\$0.00	NA	0	\$0.0
	SOLIDARITY COMMUNITY FCU	1	\$65,100.00	0.17%	0	\$0.00	NA	0	\$0.0
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$223,500.00	0.59%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, N.A.	1	\$234,800.00	0.62%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING INC.	3	\$562,751.46	1.49%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE INC	1	\$137,941.59	0.37%	0	\$0.00	NA	0	\$0.0
	SUMMIT FUNDING, INC.	1	\$353,100.00	0.94%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$227,870.00	0.6%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE LINK, INC.	1	\$343,257.65	0.91%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$57,300.00	0.15%	0	\$0.00	NA	0	\$0.0
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$157,037.92	0.42%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$687,662.10	1.82%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$189,100.00	0.5%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$459,485.00	1.22%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	4	\$1,035,695.76	2.75%	0	\$0.00	NA	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$457,250.00	1.21%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,400.00	0.65%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	4	\$797,541.21	2.12%	0	\$0.00	NA	0	\$0.0
	WEALTHBRIDGE MORTGAGE CORP, AN OREGON CORPORATION	1	\$203,019.00	0.54%	0	\$0.00	NA	0	\$0.0
	WESTERN BANCORP	1	\$398,000.00	1.06%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$329,800.00	0.87%	0	\$0.00	NA	0	\$0.0
		2	\$381,700.00	1.01%	0	\$0.00	NA	0	\$0.0

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
Total			182	\$37,699,868.64	100%	0	\$0.00		0 \$0.00
3138WAP76		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,756.25	11.19%	0	\$0.00	NA	0 \$0.00
		COUNTRYWIDE BANK, N.A.	1	\$206,072.00	10.13%	0	\$0.00	NA	0 \$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,287.18	11.51%	0	\$0.00	NA	0 \$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,965.69	4.52%	0	\$0.00	NA	0 \$0.00
		METROPOLITAN HOME MORTGAGE, INC.	1	\$187,500.00	9.21%	0	\$0.00	NA	0 \$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,892.06	20.73%	0	\$0.00	NA	0 \$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	6.39%	0	\$0.00	NA	0 \$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$340,700.28	16.74%	0	\$0.00	NA	0 \$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$195,000.00	9.58%	0	\$0.00	NA	0 \$0.00
Total			11	\$2,035,173.46	100%	0	\$0.00		0 \$0.00
3138WAP84		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$302,000.00	12.51%	0	\$0.00	NA	0 \$0.00
		ALPINE BANK & TRUST CO.	2	\$147,000.00	6.09%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$210,305.00	8.71%	0	\$0.00	NA	0 \$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$205,500.00	8.51%	0	\$0.00	NA	0 \$0.00
		CASE CREDIT UNION	1	\$100,289.62	4.16%	0	\$0.00	NA	0 \$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$105,000.00	4.35%	0	\$0.00	NA	0 \$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,400.00	5.44%	0	\$0.00	NA	0 \$0.00
		ELGA CREDIT UNION	1	\$134,100.00	5.56%	0	\$0.00	NA	0 \$0.00
		FALL RIVER MUNICIPAL CREDIT UNION	1	\$104,127.16	4.31%	0	\$0.00	NA	0 \$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	\$89,608.97	3.71%	0	\$0.00	NA	0 \$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$215,400.00	8.92%	0	\$0.00	NA	0 \$0.00
		GTE FEDERAL CREDIT UNION	1	\$90,919.70	3.77%	0	\$0.00	NA	0 \$0.00
		PENTAGON FEDERAL C. U.	1	\$171,311.00	7.1%	0	\$0.00	NA	0 \$0.00

	RBS CITIZENS, NA	1	\$168,900.00	7%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,460.00	4.99%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,348.89	4.87%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,413,670.34	100%	0	\$0.00		0	\$0.00
3138WAP92	360 MORTGAGE GROUP, LLC	3	\$725,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$266,706.84	0.96%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,521.68	1.5%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$347,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE	1	\$180,292.96	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$121,759.99	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	15	\$2,812,565.00	10.15%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE, INC.	1	\$268,426.17	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,523.86	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$223,077.03	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$455,927.67	1.65%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$224,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$868,370.00	3.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$317,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$282,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$390,823.32	1.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$85,784.49	0.31%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$126,904.27	0.46%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,766,346.02	6.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$188,324.00	0.68%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$99,877.04	0.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$183,791.50	0.66%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,400.00	0.5%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$163,450.00	0.59%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,348,059.79	4.87%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$99,150.00	0.36%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$284,605.00	1.03%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$331,300.00	1.2%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$294,100.00	1.06%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$311,200.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$567,300.00	2.05%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, LLC (FN)	1	\$114,768.21	0.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$442,679.67	1.6%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$247,708.84	0.89%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$1,144,623.00	4.13%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$147,667.43	0.53%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	1	\$174,700.00	0.63%	0	\$0.00	NA	0	\$0.00
INTEGRA MORTGAGE CORP	1	\$218,508.10	0.79%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$227,750.00	0.82%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	4	\$612,050.00	2.21%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	2	\$385,550.00	1.39%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$155,329.80	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$270,000.00	0.97%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$509,250.00	1.84%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$235,900.00	0.85%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$277,000.00	1%	0	\$0.00	NA	0	\$0.00
	1	\$157,315.09	0.57%	0	\$0.00	NA	0	\$0.00

	OAK TREE FUNDING, A CALIFORNIA CORPORATION							
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,560.00	0.63%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,001,800.00	3.62%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$262,180.00	0.95%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$134,000.00	0.48%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	0.58%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$215,250.00	0.78%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$191,394.21	0.69%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$463,307.30	1.67%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$200,600.00	0.72%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$354,600.00	1.28%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	2	\$477,497.00	1.72%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$126,443.05	0.46%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$139,000.00	0.5%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	2	\$736,500.00	2.66%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	1	\$223,193.69	0.81%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$184,782.00	0.67%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$221,581.83	0.8%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,900.00	0.52%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,750.00	0.24%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$272,561.62	0.98%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE	1	\$229,047.11	0.83%	0	\$0.00	NA	\$0.00

	CHARTERED BANK								
	UNITED WHOLESALE MORTGAGE	3	\$780,242.30	2.82%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$105,575.90	0.38%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$901,800.00	3.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,900.00	0.71%	0	\$0.00	NA	0	\$0.00
Total		145	\$27,699,852.78	100%	0	\$0.00		0	\$0.00
3138WAPA9	3 RIVERS FEDERAL CU	2	\$314,508.00	0.42%	0	\$0.00	NA	0	\$0.00
	AAC CREDIT UNION	1	\$169,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$640,970.00	0.85%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$161,025.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,042.89	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$652,435.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,525.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$664,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,345.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$168,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$499,470.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$168,577.72	0.22%	0	\$0.00	NA	0	\$0.00

	ARIZONA FEDERAL CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$170,290.70	0.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$933,280.00	1.24%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,500.00	0.22%	0	\$0.00	NA	\$0.00
	ATLANTIC NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$164,800.00	0.22%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$156,750.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF KAMPSVILLE	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$173,700.00	0.23%	0	\$0.00	NA	\$0.00
	BAY AREA CREDIT UNION	1	\$157,957.94	0.21%	0	\$0.00	NA	\$0.00
	BAY EQUITY	1	\$173,276.67	0.23%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$661,336.00	0.88%	0	\$0.00	NA	\$0.00
	BLUCURRENT CREDIT UNION	1	\$169,381.69	0.23%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CU	1	\$163,200.00	0.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,500.00	0.44%	0	\$0.00	NA	\$0.00
	BUSEY BANK,	1	\$173,907.00	0.23%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC.	3	\$480,640.89	0.64%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$332,150.00	0.44%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$156,750.00	0.21%	0	\$0.00	NA	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.21%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$335,050.00	0.45%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$170,750.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$169,520.81	0.23%	0	\$0.00	NA	\$0.00
		1	\$174,000.00	0.23%	0	\$0.00	NA	\$0.00

	CENTURY LENDING COMPANY							
	CHEAHA BANK, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$155,800.00	0.21%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$507,705.00	0.68%	0	\$0.00	NA	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$629,328.00	0.84%	0	\$0.00	NA	\$0.00
	CLEVELAND STATE BANK	1	\$170,500.00	0.23%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$339,250.00	0.45%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$643,405.00	0.86%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$308,880.95	0.41%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	3	\$486,050.00	0.65%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$161,990.00	0.22%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$167,300.00	0.22%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$814,824.82	1.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$157,600.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$174,600.00	0.23%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,703.52	0.22%	0	\$0.00	NA	\$0.00
	CUC MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$323,579.88	0.43%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$160,200.00	0.21%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$486,761.17	0.65%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,118,300.00	1.49%	0	\$0.00	NA	\$0.00
		1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00

	DISCOVERY FEDERAL CREDIT UNION							
	DUPAGE CREDIT UNION	1	\$158,850.00	0.21%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$165,032.39	0.22%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$161,405.00	0.22%	0	\$0.00	NA	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$153,900.00	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$166,956.00	0.22%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$317,150.00	0.42%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,405.00	0.22%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$336,000.00	0.45%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	\$154,375.00	0.21%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$976,555.00	1.3%	0	\$0.00	NA	\$0.00
	FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$173,256.52	0.23%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,825.00	0.22%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$491,072.00	0.65%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$165,150.00	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$308,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$317,800.00	0.42%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA	\$0.00
	FIREIFGHTERS CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	\$0.00
		3	\$459,321.87	0.61%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.							
	FIRST COMMUNITY MORTGAGE, INC.	1	\$156,750.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$166,250.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$468,400.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$491,035.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$464,605.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$168,800.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$161,960.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$813,184.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$174,400.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$157,600.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST SERVICE BANK	1	\$174,325.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$159,920.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$152,900.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$489,126.00	0.65%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK	1	\$160,550.00	0.21%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$166,875.00	0.22%	0	\$0.00	NA	\$0.00

	FULTON BANK, N.A.	3	\$472,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$345,367.00	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$153,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,103,088.00	1.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$321,639.60	0.43%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$151,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$164,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$170,330.47	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$162,410.16	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$165,781.40	0.22%	0	\$0.00	NA	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$173,755.00	0.23%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$658,670.00	0.88%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$515,828.00	0.69%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,710.00	0.21%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	3	\$496,575.00	0.66%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$159,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$172,407.00	0.23%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$168,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$165,786.32	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$656,015.00	0.87%	0	\$0.00	NA	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$161,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$155,714.68	0.21%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	3	\$482,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	MARTIN FEDERAL CREDIT UNION	1	\$161,552.39	0.22%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$328,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$174,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$306,887.47	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$159,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	3	\$497,305.00	0.66%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$171,416.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$170,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$495,905.00	0.66%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$172,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$503,390.00	0.67%	0	\$0.00	NA	0	\$0.00
	NEW ALBIN SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$339,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$333,475.00	0.44%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$170,525.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,126.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$629,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$337,475.61	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$171,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,436,770.00	1.92%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$497,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$172,125.00	0.23%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$321,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	PROFED FEDERAL CREDIT UNION	1	\$173,582.96	0.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$165,841.42	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$490,445.00	0.65%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$344,120.00	0.46%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$171,870.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$171,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$816,850.00	1.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$170,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$311,960.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$508,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$160,863.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$166,633.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,910,990.00	2.55%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$156,275.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$325,120.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHWES BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$169,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$338,820.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$172,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$159,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	20	\$3,212,125.00	4.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,136,742.97	1.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$467,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$332,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$985,007.00	1.31%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$487,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$336,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$152,775.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$172,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$475,907.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$824,440.47	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$154,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$666,673.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$503,481.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,341.08	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,250.00	0.23%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$335,000.00	0.45%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$510,625.00	0.68%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,900.00	0.22%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$166,282.73	0.22%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$166,840.00	0.22%	0	\$0.00	NA	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$173,850.00	0.23%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$162,270.00	0.22%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,900.00	0.21%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$322,000.00	0.43%	0	\$0.00	NA	\$0.00
	WHITAKER BANK, INC.	1	\$158,500.00	0.21%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,700.00	0.23%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$154,375.00	0.21%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,265.64	0.28%	0	\$0.00	NA	\$0.00
Total		461	\$74,996,798.80	100%	0	\$0.00		\$0.00
3138WAPB7	3 RIVERS FEDERAL CU	1	\$169,500.00	0.2%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.18%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,087,900.00	2.46%	0	\$0.00	NA	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$167,300.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00

	ACRE MORTGAGE & FINANCIAL, INC.							
	ADVANTAGE BANK	1	\$152,916.04	0.18%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,781.17	0.2%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$156,655.00	0.18%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$478,507.85	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$164,400.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,000.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$173,375.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,776.13	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,200.00	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,410.00	0.38%	0	\$0.00	NA	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$153,397.73	0.18%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$163,500.00	0.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,400.00	0.38%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$494,569.00	0.58%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,000.00	0.18%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$300,534.00	0.35%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$152,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$161,500.00	0.19%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$159,784.47	0.19%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$311,900.00	0.37%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$641,900.00	0.76%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$170,500.00	0.2%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,750.00	0.18%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	2	\$334,023.70	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$680,811.00	0.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$168,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$169,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$489,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$152,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$158,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$336,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$151,799.83	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$174,325.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$626,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$170,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$154,958.70	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$322,799.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$151,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$152,420.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$825,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$463,047.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$324,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,926.37	0.2%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$161,786.67	0.19%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$160,438.45	0.19%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$161,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$156,655.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$813,133.42	0.96%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$326,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$645,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$471,545.26	0.56%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$167,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$174,115.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$165,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$650,050.00	0.77%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$346,559.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$457,925.00	0.54%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$151,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$481,746.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	3	\$491,250.00	0.58%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK							
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$651,409.00	0.77%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$159,784.47	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$158,320.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST CO	1	\$166,250.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$672,993.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$154,065.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$170,547.93	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK, NA	1	\$155,990.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$322,012.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$348,425.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$330,720.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$169,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$321,300.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$674,200.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$172,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$472,105.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$476,138.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$167,783.75	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$173,600.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$320,000.00	0.38%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	1	\$171,974.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$318,512.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$162,929.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	5	\$823,610.00	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$633,460.00	0.75%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$342,425.00	0.4%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$152,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$161,405.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$171,878.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$173,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$168,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$172,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$174,134.76	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,105,741.00	1.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$169,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$321,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$157,035.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$167,900.00	0.2%	0	\$0.00	NA	0	\$0.00

	HORIZON BANK, N.A.	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,561.49	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,109,140.00	1.31%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$168,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$304,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$169,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$161,991.20	0.19%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$173,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$170,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$151,361.20	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$810,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$166,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$969,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$462,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEWISTON STATE BANK	1	\$167,556.71	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$171,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK A CORPORATION	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$166,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$156,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$150,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$168,577.71	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$151,825.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$328,650.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP. DBA LENDING POWER INC.							
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$151,397.27	0.18%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$482,760.00	0.57%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	1	\$164,900.00	0.19%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC.	1	\$172,800.00	0.2%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$151,760.00	0.18%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	3	\$512,812.00	0.6%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$331,750.00	0.39%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$164,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	3	\$485,945.00	0.57%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$172,000.00	0.2%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$163,400.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$165,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$168,402.94	0.2%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,300.00	0.2%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	3	\$477,611.00	0.56%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$173,375.00	0.2%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$473,792.00	0.56%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	2	\$302,000.00	0.36%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$162,500.00	0.19%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$171,700.00	0.2%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE	1	\$164,625.00	0.19%	0	\$0.00	NA	\$0.00

	MARX STREET, PORTLAND, OR 97220							
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$172,000.00	0.2%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$168,900.00	0.2%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$159,900.00	0.19%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$319,750.00	0.38%	0	\$0.00	NA	\$0.00
	PEGASUS BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$154,000.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,804.33	0.38%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,905.00	0.2%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,467,784.83	1.73%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$156,750.00	0.18%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$315,804.90	0.37%	0	\$0.00	NA	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$149,806.92	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$150,253.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$337,915.00	0.4%	0	\$0.00	NA	\$0.00
	PSECU	1	\$171,525.22	0.2%	0	\$0.00	NA	\$0.00
	RAMSEY NATIONAL BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$316,320.00	0.37%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,000.00	0.56%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	\$0.00

	RELIANT MORTGAGE COMPANY, LLC	1	\$155,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$319,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$171,331.18	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,766.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,127,875.00	1.33%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$325,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$321,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$165,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$174,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,170.65	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$334,815.00	0.39%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	3	\$493,325.00	0.58%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$152,289.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,125,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$160,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$166,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$164,870.00	0.19%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$162,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$152,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	14	\$2,288,430.37	2.7%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,409,482.41	1.66%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$342,320.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$342,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$645,576.00	0.76%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$159,596.25	0.19%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$151,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$164,782.71	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$172,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$174,165.08	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$164,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$159,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	TWO RIVERS BANK AND TRUST	1	\$172,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$666,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$637,179.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,860.41	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$332,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$314,691.32	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$672,087.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$474,240.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$168,882.33	0.2%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,725.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$655,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$331,656.00	0.39%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$481,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$795,695.00	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$480,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$158,555.00	0.19%	0	\$0.00	NA	0	\$0.00

	LENDING								
	WESTSTAR MORTGAGE, INC	1	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$326,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$316,253.37	0.37%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$326,680.00	0.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$622,595.16	0.73%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$326,543.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		524	\$84,889,592.66	100%	0	\$0.00		0	\$0.00
3138WAPC5	1ST SECURITY BANK OF WASHINGTON	1	\$80,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$79,170.25	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$64,916.33	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$648,332.65	0.99%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$82,581.51	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$156,355.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$77,428.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	16	\$1,056,876.20	1.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$131,065.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$399,066.33	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$65,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$55,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A	2	\$139,250.00	0.21%	0	\$0.00	NA	0	\$0.00

	TENNESSEE CHARTERED BANK							
	AMERICAN BANK, N.A.	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.0
	AMERICAN FEDERAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,500.00	0.12%	0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$80,500.00	0.12%	0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$159,000.00	0.24%	0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$38,161.00	0.06%	0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$130,400.00	0.2%	0	\$0.00	NA	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$83,000.00	0.13%	0	\$0.00	NA	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,900.00	0.12%	0	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$83,500.00	0.13%	0	\$0.00	NA	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$302,648.64	0.46%	0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	6	\$361,695.00	0.55%	0	\$0.00	NA	\$0.0
	AMERIS BANK	3	\$202,600.00	0.31%	0	\$0.00	NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$58,000.00	0.09%	0	\$0.00	NA	\$0.0
	AMERISERV FINANCIAL BANK	2	\$122,050.00	0.19%	0	\$0.00	NA	\$0.0
	ANCHORBANK, FSB	9	\$520,138.33	0.79%	0	\$0.00	NA	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$186,800.00	0.28%	0	\$0.00	NA	\$0.0
	ARIZONA STATE CREDIT UNION	4	\$220,400.00	0.34%	0	\$0.00	NA	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	2	\$131,500.00	0.2%	0	\$0.00	NA	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,576,331.90	2.4%	0	\$0.00	NA	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$64,600.00	0.1%	0	\$0.00	NA	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$66,800.00	0.1%	0	\$0.00	NA	\$0.0
	AUBURNBANK	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.0

	BANCORPSOUTH BANK	6	\$398,854.24	0.61%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$152,075.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$75,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$154,910.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$258,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ALMA	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF TURTLE LAKE	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$99,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$45,280.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$270,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,275.04	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$124,420.19	0.19%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$107,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$266,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$126,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$157,865.00	0.24%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$81,773.66	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$136,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$62,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$156,875.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$73,950.00	0.11%	0	\$0.00	NA	0	\$0.00

	CENTRAL CITY CREDIT UNION							
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$79,200.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$136,400.00	0.21%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$135,500.00	0.21%	0	\$0.00	NA	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$54,150.00	0.08%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$143,900.00	0.22%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$221,500.00	0.34%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$63,200.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$416,203.00	0.63%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$123,750.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$68,909.14	0.1%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$73,600.00	0.11%	0	\$0.00	NA	\$0.00
	CITY NATINAL BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$82,400.00	0.13%	0	\$0.00	NA	\$0.00
	CLEVELAND STATE BANK	1	\$61,600.00	0.09%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$41,250.00	0.06%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$27,963.12	0.04%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$125,907.82	0.19%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$83,891.87	0.13%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00

	COLONIAL SAVINGS, F.A.							
	COLONIAL SAVINGS, F.A.	1	\$60,800.00	0.09%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK	1	\$25,900.00	0.04%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	3	\$213,450.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$138,518.88	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,250.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$63,500.00	0.1%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$148,000.00	0.23%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$81,500.00	0.12%	0	\$0.00	NA	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$52,200.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$69,510.41	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
	CROSSROADS BANK-MAIN BRANCH	1	\$76,900.00	0.12%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	2	\$114,400.00	0.17%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$138,000.00	0.21%	0	\$0.00	NA	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$33,955.23	0.05%	0	\$0.00	NA	\$0.00
	DANE COUNTY CREDIT UNION	1	\$60,140.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$336,400.00	0.51%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$198,385.00	0.3%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$179,405.00	0.27%	0	\$0.00	NA	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$580,097.87	0.88%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$80,455.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$89,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$74,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$62,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$205,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$212,995.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$146,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$126,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$57,671.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$353,318.00	0.54%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$63,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$829,632.08	1.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$50,588.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$82,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$40,354.99	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$70,899.66	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$65,183.47	0.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$107,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIDELITY COOPERATIVE BANK							
	FINANCIAL EDGE	1	\$64,125.00	0.1%	0	\$0.00	NA	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.0
	FIRST BANK FINANCIAL CENTRE	2	\$159,670.00	0.24%	0	\$0.00	NA	\$0.0
	FIRST BANK OF OWASSO	1	\$84,900.00	0.13%	0	\$0.00	NA	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$123,600.00	0.19%	0	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$154,500.00	0.24%	0	\$0.00	NA	\$0.0
	FIRST CENTURY BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$425,125.70	0.65%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$43,200.00	0.07%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY CREDIT UNION	3	\$230,415.00	0.35%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$73,000.00	0.11%	0	\$0.00	NA	\$0.0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$71,903.01	0.11%	0	\$0.00	NA	\$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$83,000.00	0.13%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK	2	\$145,475.15	0.22%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$74,100.00	0.11%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,625.00	0.37%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK, FSB	1	\$75,800.00	0.12%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$326,800.00	0.5%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$70,713.00	0.11%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$74,250.00	0.11%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$61,300.00	0.09%	0	\$0.00	NA	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$156,001.00	0.24%	0	\$0.00	NA	\$0.0
	FIRST HERITAGE FINANCIAL LLC	1	\$71,250.00	0.11%	0	\$0.00	NA	\$0.0

	FIRST INTERSTATE BANK	3	\$213,200.00	0.32%	0	\$0.00	NA	0	\$0.0
	FIRST KEYSTONE COMMUNITY BANK	2	\$129,700.00	0.2%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$78,289.00	0.12%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, LLC	4	\$237,140.00	0.36%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE HOME LENDING LLC	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK	1	\$57,950.00	0.09%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,600.00	0.05%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,700.00	0.11%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$61,600.00	0.09%	0	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, N.A.	20	\$1,266,068.16	1.93%	0	\$0.00	NA	0	\$0.0
	FIRST NORTHERN CREDIT UNION	1	\$73,125.00	0.11%	0	\$0.00	NA	0	\$0.0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$109,677.00	0.17%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	7	\$527,698.98	0.8%	0	\$0.00	NA	0	\$0.0
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$113,135.21	0.17%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$43,350.00	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$29,100.00	0.04%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ILLINOIS	1	\$56,260.00	0.09%	0	\$0.00	NA	0	\$0.0
	FIRST STATE COMMUNITY BANK	3	\$221,800.00	0.34%	0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,300.00	0.09%	0	\$0.00	NA	0	\$0.0
	FIRST TRUST BANK OF ILLINOIS	1	\$52,250.00	0.08%	0	\$0.00	NA	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$173,250.00	0.26%	0	\$0.00	NA	0	\$0.0
	FIRSTAR BANK	1	\$64,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	FIRSTMERIT BANK, N.A.	20	\$1,239,070.00	1.89%	0	\$0.00	NA	0	\$0.0
	FLEETWOOD BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	2	\$110,129.34	0.17%	0	\$0.00	NA	0	\$0.0
		1	\$84,580.00	0.13%	0	\$0.00	NA	0	\$0.0

	FOUNTAIN CITY FUNDING, INC.							
	FRANSEN BANK & TRUST	2	\$109,200.00	0.17%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$98,405.00	0.15%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	2	\$125,750.00	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$312,940.00	0.48%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$64,470.00	0.1%	0	\$0.00	NA	\$0.00
	GCS CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
	GECU	1	\$62,228.00	0.09%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$63,120.00	0.1%	0	\$0.00	NA	\$0.00
	GMFS LLC	6	\$426,400.00	0.65%	0	\$0.00	NA	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$61,670.51	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$191,827.00	0.29%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$130,731.50	0.2%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS, INC.	1	\$71,407.96	0.11%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$68,600.00	0.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$434,500.00	0.66%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$180,000.00	0.27%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
	H. P. C. CREDIT UNION	1	\$71,500.00	0.11%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$73,800.00	0.11%	0	\$0.00	NA	\$0.00
	HENRY STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$70,400.00	0.11%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$42,500.00	0.06%	0	\$0.00	NA	\$0.00
	HERITAGE CREDIT UNION	1	\$61,431.96	0.09%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$63,600.00	0.1%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$30,400.00	0.05%	0	\$0.00	NA	\$0.00

	HIWAY FEDERAL CREDIT UNION	2	\$112,112.14	0.17%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	2	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$148,741.37	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$132,583.08	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$137,493.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$554,050.00	0.84%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$183,907.32	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$141,504.53	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$319,076.00	0.49%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,953.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	9	\$569,950.00	0.87%	0	\$0.00	NA	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$37,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$71,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$156,140.00	0.24%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$111,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$50,918.31	0.08%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$35,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	KENT BANK	2	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$66,766.54	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$113,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$866,699.00	1.32%	0	\$0.00	NA	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$224,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK A CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$68,286.00	0.1%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,300.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$221,160.00	0.34%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$82,277.34	0.13%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$82,250.00	0.13%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$144,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$142,590.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$59,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$36,763.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$72,206.94	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,238.15	0.35%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$145,050.00	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$131,300.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$84,675.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,441.02	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$50,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$73,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$138,070.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$202,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$146,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$76,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$36,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$281,305.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$313,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$77,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$69,065.00	0.11%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$144,274.06	0.22%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$67,803.00	0.1%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$73,904.75	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$118,520.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$211,095.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$126,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$81,225.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK	1	\$54,927.57	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE CO.	8	\$460,915.00	0.7%	0	\$0.00	NA	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$83,000.00	0.13%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$69,607.34	0.11%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$153,650.00	0.23%	0	\$0.00	NA	\$0.00
	NW PLUS CU	1	\$74,700.00	0.11%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$36,100.00	0.05%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	4	\$281,410.45	0.43%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$161,300.00	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$69,500.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$132,900.00	0.2%	0	\$0.00	NA	\$0.00
	PALMYRA STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$130,350.00	0.2%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$416,350.00	0.63%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$72,300.00	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	6	\$398,551.65	0.61%	0	\$0.00	NA	\$0.00
	PEOPLE'S BANK AND TRUST	2	\$89,500.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$293,700.00	0.45%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESEE CORPORATION	1	\$82,745.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$74,500.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,500.00	0.1%	0	\$0.00	NA	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$539,020.00	0.82%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$72,465.00	0.11%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$80,500.00	0.12%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	2	\$162,500.00	0.25%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$82,450.00	0.13%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,700.00	0.12%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$132,000.00	0.2%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$220,800.00	0.34%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$50,400.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$78,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$79,999.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	\$0.00
	PSECU	1	\$40,740.00	0.06%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	2	\$134,000.00	0.2%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$76,500.00	0.12%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$195,600.00	0.3%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$93,575.00	0.14%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$53,840.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,875.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$202,550.00	0.31%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	8	\$541,843.81	0.83%	0	\$0.00	NA	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$70,080.00	0.11%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$42,100.00	0.06%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$117,900.00	0.18%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	10	\$640,345.71	0.97%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	2	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$53,618.00	0.08%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SHERBURNE STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$841,725.00	1.28%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SIU CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SKY FEDERAL CREDIT UNION	2	\$114,935.64	0.18%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$114,700.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$83,891.87	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$78,850.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHEAST BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$71,805.67	0.11%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$52,302.66	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$72,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$43,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ARTHUR	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$78,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$41,175.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$47,993.84	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$70,803.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$262,592.96	0.4%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$73,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$107,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$181,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$677,320.00	1.03%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$82,935.00	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$123,314.68	0.19%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$220,600.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANK OF PHILADELPHIA							
	THE CITIZENS BANK AND COMPANY	1	\$82,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$59,600.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$125,875.00	0.19%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$177,196.38	0.27%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$96,500.00	0.15%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,750.00	0.12%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$65,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$138,500.00	0.21%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,900.00	0.12%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$209,500.00	0.32%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$305,500.00	0.47%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$206,500.00	0.31%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$63,800.00	0.1%	0	\$0.00	NA	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	THUNDER BAY AREA CU	1	\$69,970.00	0.11%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$79,800.00	0.12%	0	\$0.00	NA	\$0.00
	TOMAH AREA CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$57,950.00	0.09%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC.	1	\$64,800.00	0.1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$67,500.00	0.1%	0	\$0.00	NA	\$0.00

	TRAVERSE CITY STATE BANK	3	\$193,520.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$126,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$159,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$191,507.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$562,080.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$309,004.51	0.47%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	3	\$222,608.22	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$151,275.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$82,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$74,778.05	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$701,355.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$124,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	2	\$146,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$408,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$389,390.00	0.59%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$116,700.00	0.18%	0	\$0.00	NA	0	\$0.0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$65,085.50	0.1%	0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	1	\$79,894.65	0.12%	0	\$0.00	NA	0	\$0.0
	WEPAWAUG FLAGG FCU	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$69,600.00	0.11%	0	\$0.00	NA	0	\$0.0
	WESTBY CO-OP CREDIT UNION	1	\$41,800.00	0.06%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$255,558.80	0.39%	0	\$0.00	NA	0	\$0.0
	WESTERN NATIONAL BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	2	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$78,375.00	0.12%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	WHITE ROSE CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$84,900.00	0.13%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$446,755.10	0.68%	0	\$0.00	NA	0	\$0.0
	WISCONSIN RIVER BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WOODLAND BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	4	\$269,750.00	0.41%	0	\$0.00	NA	0	\$0.0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$58,200.00	0.02%	0	\$0.00	NA	0	\$0.0
Total		995	\$65,676,681.90	100%	0	\$0.00		0	\$0.0
3138WAPD3	3 RIVERS FEDERAL CU	1	\$405,541.65	1.32%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$415,000.00	1.35%	0	\$0.00	NA	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$903,080.71	2.93%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$409,450.00	1.33%	0	\$0.00	NA	0	\$0.0
	AMERICA'S CHOICE HOME LOANS LP	1	\$180,500.00	0.59%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$414,478.00	1.34%	0	\$0.00	NA	0	\$0.0

	BANCORPSOUTH BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$407,646.00	1.32%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$408,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$406,910.00	1.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	\$445,434.00	1.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$456,144.00	1.48%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$403,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,616.00	1.35%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$403,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,100.00	1.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$389,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$413,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$406,879.00	1.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$404,202.02	1.31%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$820,700.00	2.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$408,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$408,405.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$809,435.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,100.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$825,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$414,675.00	1.35%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$403,123.45	1.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$416,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE, LLC.	1	\$403,476.00	1.31%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$408,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$816,050.00	2.65%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$413,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$413,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$299,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$408,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$829,201.00	2.69%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK	1	\$217,550.00	0.71%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$403,650.00	1.31%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$416,130.00	1.35%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,236,800.00	4.01%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$817,501.00	2.65%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$828,400.00	2.69%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,207,056.00	3.92%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$413,425.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$819,664.00	2.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$416,970.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$407,324.00	1.32%	0	\$0.00	NA	0	\$0.00

	USE CREDIT UNION	1	\$416,100.00	1.35%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$823,119.00	2.67%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$408,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$413,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$825,675.00	2.66%	0	\$0.00	NA	0	\$0.00
Total		76	\$30,825,410.83	100%	0	\$0.00		0	\$0.00
3138WAPE1	ACCESS NATIONAL MORTGAGE	5	\$683,480.00	3.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,242,406.00	6.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$378,639.10	1.92%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	33	\$4,502,005.00	22.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$422,937.00	2.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$291,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$552,600.00	2.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,381,987.00	7%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$628,284.00	3.18%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$279,775.00	1.42%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$250,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$148,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$142,990.00	0.72%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$292,133.00	1.48%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,496.00	0.68%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$392,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$145,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$297,150.00	1.5%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$142,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$429,279.59	2.17%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK	1	\$143,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$137,369.75	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,105,160.00	5.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$1,931,600.00	9.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$135,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$129,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$142,608.02	0.72%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$677,157.16	3.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$131,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,978.61	0.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$585,520.00	2.97%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$138,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$132,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$139,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$134,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DELANO	1	\$144,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,832.66	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$679,543.68	3.44%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,744,681.57	100%	0	\$0.00		0	\$0.00
3138WAPF8	ACCESS NATIONAL MORTGAGE	2	\$160,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$63,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$450,095.94	6.84%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$75,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$1,768,000.00	26.87%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$80,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		1	\$83,600.00	1.27%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF KANSAS CITY							
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$143,450.00	2.18%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$406,730.00	6.18%	0	\$0.00	NA	\$0.00
	CALUSA NATIONAL BANK	1	\$71,200.00	1.08%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A.	1	\$83,659.31	1.27%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,000.00	1.06%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	1	\$65,000.00	0.99%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$74,575.00	1.13%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	3	\$221,000.00	3.36%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$235,900.00	3.58%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$80,100.00	1.22%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$64,000.00	0.97%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$78,000.00	1.19%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$84,638.39	1.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$463,838.28	7.05%	0	\$0.00	NA	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$68,000.00	1.03%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$524,220.00	7.97%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$76,300.00	1.16%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$69,909.89	1.06%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	2	\$150,901.14	2.29%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$65,000.00	0.99%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANK	1	\$64,500.00	0.98%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	3	\$231,400.00	3.52%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA, CORPORATION	1	\$82,500.00	1.25%	0	\$0.00	NA	\$0.00
	THE STOCK EXCHANGE BANK	1	\$61,517.02	0.93%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$220,607.82	3.35%	0	\$0.00	NA	\$0.00
	WHITAKER BANK INC.	1	\$66,400.00	1.01%	0	\$0.00	NA	\$0.00

	YNB	1	\$78,000.00	1.18%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,581,042.79	100%	0	\$0.00		0	\$0.00
3138WAPG6	ACCESS NATIONAL MORTGAGE	4	\$997,060.00	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,142,325.00	2.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$234,347.95	0.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$176,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$4,651,150.00	10.26%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$224,105.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$285,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$245,410.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$361,950.00	0.8%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$223,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$253,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$237,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$210,490.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,438,991.00	9.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$955,656.00	2.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$887,520.00	1.96%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	5	\$1,182,180.00	2.61%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$208,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$593,250.00	1.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$2,028,915.00	4.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$282,689.00	0.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$2,741,632.71	6.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,167,250.90	2.57%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$454,005.00	1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	16	\$3,912,414.00	8.63%	0	\$0.00	NA	0	\$0.00
		10	\$2,400,409.00	5.29%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FAMILY SAVINGS CREDIT UNION	1	\$206,125.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$180,262.31	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$377,613.30	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK	1	\$176,225.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$229,890.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILBERT	1	\$194,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,720,847.00	6%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$904,450.00	1.99%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$279,889.25	0.62%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$213,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$301,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	MINNWEST BANK	1	\$216,125.00	0.48%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$913,746.65	2.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$914,117.06	2.02%	0	\$0.00	NA	0	\$0.00
	NVOY MORTGAGE, LTD.	1	\$237,187.25	0.52%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	18	\$5,201,829.00	11.47%	0	\$0.00	NA	0	\$0.00
	RSNB BANK	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$274,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO.	1	\$289,845.00	0.64%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$614,038.50	1.36%	0	\$0.00	NA	0	\$0.00
Total		176	\$45,340,240.88	100%	0	\$0.00		0	\$0.00
3138WAPH4	ACCESS NATIONAL MORTGAGE	23	\$7,106,975.32	3.16%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$329,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	36	\$10,650,650.00	4.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	4	\$897,905.16	0.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	30	\$9,906,060.67	4.4%	0	\$0.00	NA	0	\$0.00

	ARVEST BANK	3	\$865,669.55	0.38%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	51	\$13,091,787.65	5.82%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORP	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	\$1,914,978.61	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$191,493.37	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$258,059.73	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$557,533.83	0.25%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$670,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,246,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$329,959.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,222,720.83	0.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,300,162.29	0.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,630,395.28	0.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$607,959.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,174,805.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$5,672,800.00	2.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	19	\$5,322,682.00	2.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	17	\$4,667,226.93	2.07%	0	\$0.00	NA	0	\$0.00
	BUSINESS FIRST BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	2	\$578,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$228,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$332,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	2	\$669,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,372,357.51	0.61%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING INC	2	\$710,072.43	0.32%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	22	\$5,801,867.69	2.58%	0	\$0.00	NA	0	\$0.00

	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	3	\$838,120.61	0.37%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	13	\$3,220,750.65	1.43%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$359,100.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY SOUTH CREDIT UNION	2	\$484,000.00	0.22%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$2,821,850.00	1.25%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,161,768.30	0.52%	0	\$0.00	NA	\$0.00
	CTBC BANK CORP. (USA)	1	\$280,000.00	0.12%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,849,608.72	0.82%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,591,940.00	0.71%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	3	\$982,738.88	0.44%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$622,438.19	0.28%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	34	\$9,095,963.00	4.04%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$984,707.76	0.44%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,719,952.22	0.76%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	10	\$2,667,878.00	1.19%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$388,000.00	0.17%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$786,481.30	0.35%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	60	\$18,235,139.84	8.11%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$405,439.13	0.18%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,613,015.97	1.61%	0	\$0.00	NA	\$0.00
	FINEMARK NATIONAL BANK & TRUST	1	\$230,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST CO	1	\$193,494.86	0.09%	1	\$192,866.14	NA	\$0.00
	FIRST BANK & TRUST CO.	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$177,765.60	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN	1	\$295,000.00	0.13%	0	\$0.00	NA	\$0.00

	DERIDDER							
	FIRST NATIONAL BANK OF OMAHA	25	\$5,904,904.99	2.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$223,711.66	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	70	\$20,002,994.00	8.89%	0	\$0.00	NA	\$0.00
	GIBSLAND BANK & TRUST (7708)	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$183,200.00	0.08%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK	1	\$239,691.07	0.11%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	2	\$778,117.92	0.35%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$176,475.00	0.08%	0	\$0.00	NA	\$0.00
	JD BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	\$0.00
	KAPLAN STATE BANK	1	\$195,482.83	0.09%	0	\$0.00	NA	\$0.00
	LEGENDS BANK	1	\$200,741.27	0.09%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$5,345,889.56	2.38%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP.	4	\$1,157,350.00	0.51%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST REGIONAL BANK	2	\$392,396.37	0.17%	0	\$0.00	NA	\$0.00
	MINNWEST MORGAGE CORPORATION	1	\$406,700.00	0.18%	0	\$0.00	NA	\$0.00
	MONARCH BANK	4	\$1,097,724.08	0.49%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	34	\$10,345,863.49	4.6%	0	\$0.00	NA	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$408,400.00	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	10	\$3,164,226.12	1.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$174,779.83	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	3	\$816,439.33	0.36%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$348,000.00	0.15%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	75	\$23,578,847.31	10.48%	0	\$0.00	NA	\$0.00

	SEATTLE'S BEST MORTGAGE INC.	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIMONTOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,180.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	3	\$734,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CHILTON	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$319,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	TECHE BANK & TRUST CO.	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$357,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE BANKERS BANK	2	\$594,922.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,030.60	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE. A LIMITED LIABILITY COMPANY	1	\$244,205.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CORPORATION	1	\$241,395.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,385,194.05	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$469,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$322,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$180,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	18	\$4,532,313.51	2.01%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$234,677.18	0.09%	0	\$0.00	NA	0	\$0.00
Total		782	\$224,952,367.05	100%	1	\$192,866.14		0	\$0.00
3138WAPJ0	AMERICAN FINANCIAL RESOURCES, INC	2	\$524,550.00	2.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$220,075.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$441,150.00	2.42%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$148,656.00	0.81%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$213,459.73	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,052.02	0.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$310,100.00	1.7%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$329,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$699,900.00	3.84%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$288,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$145,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$134,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$640,350.00	3.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$513,710.73	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$126,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,100.00	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$127,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$136,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$112,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$179,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$175,329.14	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	1.26%	0	\$0.00	NA	0	\$0.00

	KWIK MORTGAGE CORPORATION							
	LIBERTY SAVINGS BANK, FSB	2	\$425,000.00	2.33%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,042,440.00	5.71%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$243,193.64	1.33%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$159,750.00	0.88%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$264,500.00	1.45%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$162,800.00	0.89%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,300.00	0.9%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$166,521.78	0.91%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,000.00	1.29%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	1	\$331,630.00	1.82%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$965,377.72	5.29%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$165,491.53	0.91%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$322,250.00	1.77%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$232,000.00	1.27%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$218,700.00	1.2%	0	\$0.00	NA	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$191,400.00	1.05%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$380,500.00	2.09%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$282,870.00	1.55%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$695,259.28	3.81%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$258,735.00	1.42%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$116,000.00	0.64%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	3	\$885,300.00	4.85%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$430,557.62	2.36%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$171,500.00	0.94%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE	1	\$330,000.00	1.81%	0	\$0.00	NA	\$0.00

	CHARTERED BANK								
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$585,640.00	3.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$312,350.00	1.71%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$957,656.83	5.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$264,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$222,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$212,119.00	1.14%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,242,625.02	100%	0	\$0.00		0	\$0.00
3138WAPK7	1ST COMMUNITY CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AAC CREDIT UNION	1	\$92,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	1	\$97,259.74	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,286,512.18	1.92%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$211,460.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$100,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$196,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$106,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$106,640.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$190,419.05	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$843,637.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$176,360.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,588.48	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$108,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$188,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$282,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$995,853.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$93,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$89,645.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,467.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,132,286.50	1.69%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$99,747.87	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$371,660.00	0.56%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$108,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$97,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$297,375.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$86,330.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$313,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$90,940.00	0.14%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$107,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$102,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$789,775.00	1.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$85,845.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$86,143.94	0.13%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$387,189.88	0.58%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$406,225.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$177,318.19	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$450,953.00	0.67%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$101,966.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,811.90	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$191,995.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$94,880.48	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$190,693.03	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$393,990.00	0.59%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$490,273.39	0.73%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$86,260.51	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,323.30	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$185,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$101,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$101,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC.							
	CORNERSTONE HOME LENDING, INC.	1	\$92,041.82	0.14%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$105,525.00	0.16%	0	\$0.00	NA	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$93,000.00	0.14%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$97,220.00	0.15%	0	\$0.00	NA	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,395.00	0.15%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,620.66	0.16%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$93,000.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$587,492.85	0.88%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$289,700.00	0.43%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$202,482.85	0.3%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$99,877.04	0.15%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$99,000.00	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$109,250.00	0.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$782,793.00	1.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$283,176.00	0.42%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$309,000.00	0.46%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$90,060.00	0.13%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$206,400.00	0.31%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$90,250.00	0.13%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,677,434.24	2.51%	0	\$0.00	NA	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.00
FARMERS SAVINGS BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$282,815.00	0.42%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$770,685.00	1.15%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK	1	\$101,500.00	0.15%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$106,800.00	0.16%	0	\$0.00	NA	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$89,600.00	0.13%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$394,400.00	0.59%	0	\$0.00	NA	\$0.00
FIRST CENTRAL BANK	1	\$106,400.00	0.16%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$298,277.04	0.45%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$398,453.30	0.6%	0	\$0.00	NA	\$0.00
FIRST COLLINSVILLE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$91,500.00	0.14%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$95,534.00	0.14%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$312,760.00	0.47%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$100,500.00	0.15%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$96,783.57	0.14%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$189,773.00	0.28%	0	\$0.00	NA	\$0.00

ISAOA								
FIRST INTERSTATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK, MONTANA	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$93,575.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$192,300.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,875.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN CARLYLE	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PANDORA	1	\$89,267.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$90,680.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$89,889.34	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$101,500.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$99,120.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$88,400.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$94,800.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST SOURCE FEDERAL CREDIT UNION	2	\$175,265.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK NEBRASKA	2	\$184,893.06	0.28%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$87,300.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$102,375.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$172,750.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A.	8	\$766,985.00	1.15%	0	\$0.00	NA	0	\$0.0
FIRSTTRUST BANK	1	\$101,250.00	0.15%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$98,337.40	0.15%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$196,793.36	0.29%	0	\$0.00	NA	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FULTON BANK, N.A.	2	\$192,750.00	0.29%	0	\$0.00	NA	0	\$0.0
GCS CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.0

	GECU	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$99,621.06	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$188,393.66	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$101,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$308,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$92,136.58	0.14%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC.	1	\$101,748.64	0.15%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$103,372.74	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$100,880.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$391,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$103,875.04	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$303,023.00	0.45%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$189,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$102,470.91	0.15%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$109,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$196,475.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$200,914.75	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$99,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	3	\$282,275.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME PROMISE CORPORATION	1	\$96,224.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$371,774.45	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$86,101.13	0.13%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC							
	HOMETOWN LENDERS LLC	1	\$106,929.71	0.16%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$89,250.00	0.13%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	2	\$195,100.00	0.29%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$296,300.00	0.44%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$317,960.00	0.48%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	5	\$471,800.00	0.7%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$86,330.00	0.13%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$94,508.65	0.14%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$106,900.00	0.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	JACKSBORO NATIONAL BANK	1	\$97,479.99	0.15%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$286,627.20	0.43%	0	\$0.00	NA	\$0.00
	JOHNSON BANK	1	\$109,500.00	0.16%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$99,425.00	0.15%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,073.93	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$283,315.00	0.42%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION	1	\$94,090.00	0.14%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$103,125.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$684,573.00	1.02%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$191,600.00	0.29%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY NATIONAL BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$202,400.00	0.3%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,146.37	0.13%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$88,800.00	0.13%	0	\$0.00	NA	\$0.00

	MAINSTREETS OF TEXAS MORTGAGE	1	\$104,867.89	0.16%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$85,392.43	0.13%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$289,025.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$207,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	4	\$389,661.68	0.58%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,361.80	0.27%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$101,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	2	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$213,163.75	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$280,748.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTIAN WEST FINANCIAL, INC	1	\$93,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$274,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$194,060.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,640.22	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$192,401.05	0.29%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$105,730.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,350.00	0.15%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE CO.	2	\$193,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$87,658.44	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$304,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC.	2	\$198,108.66	0.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$199,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$303,520.00	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$184,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$91,730.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$309,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$96,907.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$108,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$89,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$405,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$91,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$93,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$402,335.00	0.6%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$85,400.00	0.13%	0	\$0.00	NA	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$101,475.07	0.15%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$582,124.62	0.87%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$98,075.00	0.15%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$205,000.00	0.31%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,400.00	0.15%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE INC	2	\$205,000.00	0.31%	0	\$0.00	NA	\$0.00
	PREMIER LENDING INC	1	\$92,888.26	0.14%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$90,500.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$101,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,500.00	0.16%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$100,139.53	0.15%	0	\$0.00	NA	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$107,870.23	0.16%	0	\$0.00	NA	\$0.00
	PSECU	1	\$108,166.84	0.16%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	1	\$100,900.00	0.15%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$101,650.00	0.15%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$609,775.00	0.91%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$100,400.00	0.15%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,800.00	0.15%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$200,640.00	0.3%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$187,750.00	0.28%	0	\$0.00	NA	\$0.00
	RESMAC, INC.	1	\$102,150.00	0.15%	0	\$0.00	NA	\$0.00

	RF MORTGAGE & INVESTMENT CORPORATION	1	\$93,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	RFC MORTGAGE	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$503,305.00	0.75%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$200,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$107,831.00	0.16%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$699,746.29	1.05%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK/LAUREL	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$402,340.00	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$209,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,322,635.31	1.98%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$109,448.35	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$102,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$186,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$87,192.66	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$189,886.77	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$298,425.00	0.45%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$577,010.00	0.86%	0	\$0.00	NA	0	\$0.00
	STRELING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$418,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$301,525.00	0.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$582,395.00	0.87%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,697.66	0.42%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$109,118.73	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$109,062.61	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$195,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$109,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$106,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE UNION BANK OF HAZEN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$94,481.07	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$99,655.00	0.15%	0	\$0.00	NA	0	\$0.00

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING								
TRUHOME SOLUTIONS, LLC	1	\$100,700.00	0.15%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$207,289.00	0.31%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,880.00	0.6%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A.	3	\$282,812.45	0.42%	0	\$0.00	NA	0	\$0.00
UNITED FIDELIITY FUNDING, CORP	1	\$87,375.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,102,815.00	1.65%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,513.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY BANK	2	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$394,245.00	0.59%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$95,250.00	0.14%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$89,200.00	0.13%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$210,509.47	0.31%	0	\$0.00	NA	0	\$0.00
WALKER STATE BANK, AN IOWA CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	1	\$94,286.57	0.14%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$105,606.90	0.16%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	6	\$581,853.00	0.87%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$104,760.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$92,639.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$88,241.36	0.13%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$87,646.98	0.13%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$198,153.29	0.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$285,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$175,062.07	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00
Total		684	\$66,934,277.79	100%	0	\$0.00		0	\$0.00
3138WAPL5	1ST MORTGAGES	1	\$121,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABRI CREDIT UNION	1	\$115,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,190,916.21	1.38%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$114,048.59	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$111,001.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE BANKERS INC	1	\$111,180.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$121,555.88	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$120,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALANT BANK A DIVISION OF US AMERIBANK	1	\$112,771.43	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$233,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$229,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEICAS CHOICE HOME LOANS	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,859.12	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$483,962.84	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$113,856.57	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,387.89	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$122,319.69	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$355,245.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOCI HOME LOANS	1	\$123,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$466,317.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$112,364.83	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$119,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$229,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,424,329.40	1.65%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,160.00	0.14%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$461,224.00	0.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$233,857.36	0.27%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$121,390.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$707,745.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$235,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$111,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$114,855.32	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$121,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$123,847.53	0.14%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$124,160.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,163,900.00	1.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC.	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC.	1	\$110,187.45	0.13%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$697,471.00	0.81%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC.	2	\$239,555.55	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$114,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,068,753.00	1.24%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,031.92	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$116,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST CREDIT UNION							
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$247,766.00	0.29%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$222,000.00	0.26%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$580,450.00	0.67%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$110,983.14	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$122,500.00	0.14%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$352,840.28	0.41%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	7	\$826,819.36	0.96%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$110,367.23	0.13%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$122,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	2	\$239,640.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$121,125.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$468,800.00	0.54%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$118,655.00	0.14%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$235,200.00	0.27%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	14	\$1,658,906.45	1.92%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$121,500.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$115,400.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$231,000.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$240,000.00	0.28%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$231,850.00	0.27%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$115,000.00	0.13%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$116,250.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,040,450.00	1.2%	0	\$0.00	NA	\$0.00

	DEVELOPER'S MORTGAGE COMPANY	1	\$111,545.00	0.13%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$110,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$117,740.00	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$243,718.23	0.28%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$222,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$118,999.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$468,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$471,225.00	0.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$583,025.00	0.67%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$348,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$124,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,541,317.00	1.78%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$118,655.00	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$347,520.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$341,618.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK NA	1	\$119,163.30	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$587,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$233,445.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$229,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$349,857.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$120,972.60	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$116,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$123,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$354,047.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$123,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$344,387.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$117,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$240,762.16	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$235,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$116,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$118,600.59	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$124,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$122,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, N.A.	5	\$583,300.00	0.67%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	3	\$359,168.00	0.42%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK	1	\$121,853.41	0.14%	0	\$0.00	NA	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$346,890.00	0.4%	0	\$0.00	NA	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$347,400.00	0.4%	0	\$0.00	NA	0	\$0.0
	FIRSTMERIT BANK, N.A.	7	\$815,414.00	0.94%	0	\$0.00	NA	0	\$0.0
	FIRSTTRUST BANK	1	\$111,085.00	0.13%	0	\$0.00	NA	0	\$0.0
	FNB BANK, N.A.	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	FOX VALLEY SAVINGS BANK	1	\$116,885.00	0.14%	0	\$0.00	NA	0	\$0.0
	FRANDSEN BANK & TRUST	1	\$119,700.00	0.14%	0	\$0.00	NA	0	\$0.0
	FREEDOM CHOICE MORTGAGE	1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	4	\$466,850.00	0.54%	0	\$0.00	NA	0	\$0.0
	FULTON BANK, N.A.	6	\$683,925.00	0.79%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	GECU	1	\$123,502.24	0.14%	0	\$0.00	NA	0	\$0.0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$117,800.00	0.14%	0	\$0.00	NA	0	\$0.0
	GMFS LLC	5	\$592,100.00	0.68%	0	\$0.00	NA	0	\$0.0
	GMS FUNDING, LLC	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,724.02	0.13%	0	\$0.00	NA	0	\$0.0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$113,613.32	0.13%	0	\$0.00	NA	0	\$0.0
	GOTMORTGAGE.COM	1	\$110,919.64	0.13%	0	\$0.00	NA	0	\$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	GRAND BANK	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	GRANITE STATE CREDIT UNION	2	\$221,859.08	0.26%	0	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	2	\$228,400.00	0.26%	0	\$0.00	NA	0	\$0.0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$122,279.46	0.14%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	GUARANTY TRUST COMPANY	2	\$238,750.00	0.28%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$337,050.00	0.39%	0	\$0.00	NA	0	\$0.0
		4	\$471,550.00	0.55%	0	\$0.00	NA	0	\$0.0

	GUILD MORTGAGE COMPANY							
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$229,870.00	0.27%	0	\$0.00	NA	\$0.00
	HARBOR CREDIT UNION	1	\$111,200.00	0.13%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$116,400.00	0.13%	0	\$0.00	NA	\$0.00
	HARRIS COUNTY FEDERAL CREDIT UNION	2	\$238,125.96	0.28%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.00
	HIAWATHA NATIONAL BANK	1	\$114,796.00	0.13%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$121,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$121,097.45	0.14%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$113,863.02	0.13%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$238,864.00	0.28%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	13	\$1,509,918.01	1.75%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$120,800.00	0.14%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$118,750.00	0.14%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FCU	1	\$115,821.25	0.13%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$606,260.00	0.7%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$363,933.28	0.42%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$119,795.00	0.14%	0	\$0.00	NA	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$109,968.72	0.13%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$224,125.00	0.26%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	4	\$459,443.36	0.53%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$122,394.00	0.14%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,000.00	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A	1	\$113,750.00	0.13%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	JEANNE D'ARC CREDIT UNION	1	\$120,800.00	0.14%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$245,669.00	0.28%	0	\$0.00	NA	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$111,690.00	0.13%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$350,264.00	0.41%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$228,600.00	0.26%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$114,156.67	0.13%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$224,945.00	0.26%	0	\$0.00	NA	\$0.00
	LEWISTON STATE BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$113,226.69	0.13%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$116,800.00	0.14%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$118,400.00	0.14%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$119,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$114,400.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$111,000.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE CREDIT UNION	2	\$236,525.00	0.27%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$124,500.00	0.14%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	6	\$700,871.55	0.81%	0	\$0.00	NA	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$115,000.00	0.13%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$350,900.00	0.41%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$119,300.00	0.14%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$114,000.00	0.13%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC.	2	\$245,425.00	0.28%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$119,849.02	0.14%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	4	\$462,021.00	0.53%	0	\$0.00	NA	\$0.00
	MID OHIO MORTGAGE CORP	1	\$112,391.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$117,000.00	0.14%	0	\$0.00	NA	\$0.00
	MONUMENT BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	1	\$114,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$113,275.00	0.13%	0	\$0.00	NA	\$0.00

MORTGAGE 1 INCORPORATED								
MORTGAGE 1, INCORPORATED	2	\$231,250.00	0.27%	0	\$0.00	NA	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$116,303.00	0.13%	0	\$0.00	NA	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$114,000.00	0.13%	0	\$0.00	NA	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$358,500.00	0.41%	0	\$0.00	NA	\$0.00	
MORTGAGENETWORK	1	\$118,000.00	0.14%	0	\$0.00	NA	\$0.00	
MOUNT VERNON BANK	1	\$118,800.00	0.14%	0	\$0.00	NA	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$354,375.00	0.41%	0	\$0.00	NA	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$230,000.00	0.27%	0	\$0.00	NA	\$0.00	
MOUNTAN WEST FINANCIAL, INC	1	\$115,000.00	0.13%	0	\$0.00	NA	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$121,447.21	0.14%	0	\$0.00	NA	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00	
NATIONS DIRECT MORTGAGE LLC	2	\$240,663.82	0.28%	0	\$0.00	NA	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$119,711.02	0.14%	0	\$0.00	NA	\$0.00	
NETWORK FUNDING, L.P.	2	\$224,500.00	0.26%	0	\$0.00	NA	\$0.00	
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$124,600.00	0.14%	0	\$0.00	NA	\$0.00	
NEW PENN FINANCIAL, LLC	2	\$231,899.00	0.27%	0	\$0.00	NA	\$0.00	
NORTHWOODS BANK OF MINNESOTA	1	\$119,500.00	0.14%	0	\$0.00	NA	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$111,200.00	0.13%	0	\$0.00	NA	\$0.00	
OPEs ADVISORS, INC.	2	\$231,250.00	0.27%	0	\$0.00	NA	\$0.00	
ORIENTAL BANK	2	\$231,052.45	0.27%	0	\$0.00	NA	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$115,400.00	0.13%	0	\$0.00	NA	\$0.00	
ORRSTOWN BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.00	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$333,788.77	0.39%	0	\$0.00	NA	\$0.00	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK,	3	\$362,147.53	0.42%	0	\$0.00	NA	\$0.00	

	DBA MISSION HILLS MORTGAGE							
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$230,000.00	0.27%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$583,300.00	0.67%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$243,600.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$122,500.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$119,200.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$116,250.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$123,200.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$913,960.62	1.06%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$118,750.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$114,375.00	0.13%	0	\$0.00	NA	\$0.00
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,750.00	0.14%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$111,375.00	0.13%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$241,090.00	0.28%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$485,750.00	0.56%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$112,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,870.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$110,095.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$112,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$236,000.00	0.27%	0	\$0.00	NA	\$0.00

	PRIORITY HOME LENDING, LLC	1	\$112,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$356,092.69	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$124,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$118,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$112,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$583,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$358,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$112,361.67	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$233,125.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$240,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$123,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$111,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$119,865.53	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$234,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$115,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$229,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$119,704.30	0.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$114,858.60	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$941,053.93	1.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,625.00	0.27%	0	\$0.00	NA	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$234,500.00	0.27%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRATION	1	\$124,645.00	0.14%	0	\$0.00	NA	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$117,300.00	0.14%	0	\$0.00	NA	\$0.00
SHEA MORTGAGE INC.	2	\$228,200.00	0.26%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,087,810.00	2.42%	0	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP.	1	\$114,861.83	0.13%	0	\$0.00	NA	\$0.00
SKYLINE MORTGAGE, LLC	1	\$110,360.98	0.13%	0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$240,100.00	0.28%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$240,851.22	0.28%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$245,350.00	0.28%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, N.A.	1	\$119,849.02	0.14%	0	\$0.00	NA	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$123,739.70	0.14%	0	\$0.00	NA	\$0.00
ST. MARY'S CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.00
STATE SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	2	\$242,744.37	0.28%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$698,204.29	0.81%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$117,900.00	0.14%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC.	1	\$111,200.00	0.13%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$120,842.51	0.14%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	4	\$458,096.00	0.53%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN CARLYLE	1	\$114,256.07	0.13%	0	\$0.00	NA	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$118,800.00	0.14%	0	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC	1	\$117,750.00	0.14%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK	1	\$110,625.00	0.13%	0	\$0.00	NA	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$111,550.00	0.13%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$235,000.00	0.27%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,600.00	0.13%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL	1	\$120,175.00	0.14%	0	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,409,795.00	1.63%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,416,968.00	1.64%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$1,755,543.36	2.03%	0	\$0.00	NA	\$0.00
UNITEDONE CREDIT UNION	1	\$111,550.00	0.13%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$932,515.00	1.08%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY	1	\$115,204.71	0.13%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$352,043.00	0.41%	0	\$0.00	NA	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$116,850.00	0.14%	0	\$0.00	NA	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.13%	0	\$0.00	NA	\$0.00
VALLEY BANK	1	\$115,200.00	0.13%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$466,137.00	0.54%	0	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	5	\$610,450.00	0.71%	0	\$0.00	NA	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,957.83	0.27%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,864.74	0.13%	0	\$0.00	NA	\$0.00
WALLICK AND VOLK, INC	1	\$112,000.00	0.13%	0	\$0.00	NA	\$0.00

	WASHINGTON COUNTY BANK	1	\$120,650.00	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$227,500.00	0.26%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$477,920.00	0.55%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC	1	\$118,251.00	0.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,200.00	0.14%	0	\$0.00	NA	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$111,862.29	0.13%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$228,215.73	0.26%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$113,600.00	0.13%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$358,208.73	0.41%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13%	0	\$0.00	NA	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$600,483.37	0.69%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$116,852.79	0.2%	0	\$0.00	NA	\$0.00
Total		738	\$86,440,848.75	100%	0	\$0.00		\$0.00
3138WAPM3	4TRUST MORTGAGE, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$651,650.00	0.87%	0	\$0.00	NA	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$150,100.00	0.2%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,400.00	0.22%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	2	\$319,440.00	0.43%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$152,722.61	0.2%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$463,275.00	0.62%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,423.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,275.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$165,540.00	0.22%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,734.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,140.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$324,165.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$309,950.24	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$325,720.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK FSB	1	\$157,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$162,117.60	0.22%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$159,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$800,887.15	1.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$825,061.86	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$323,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$173,386.54	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,611.75	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$154,424.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$331,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$157,838.27	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$498,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$154,133.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	2	\$305,660.00	0.41%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$503,231.00	0.67%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,750.00	0.2%	0	\$0.00	NA	0	\$0.00

	CENDERA FUNDING, INC.	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	2	\$319,200.00	0.43%	0	\$0.00	NA	0	\$0.0
	CENTURY LENDING COMPANY	1	\$163,400.00	0.22%	0	\$0.00	NA	0	\$0.0
	CHARTER BANK EAU CLAIRE	1	\$151,215.00	0.2%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$790,870.00	1.06%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$786,769.00	1.05%	0	\$0.00	NA	0	\$0.0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$174,295.43	0.23%	0	\$0.00	NA	0	\$0.0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$152,071.25	0.2%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,505.00	0.22%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,384.86	0.42%	0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	2	\$320,400.00	0.43%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$150,253.00	0.2%	0	\$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	3	\$501,071.54	0.67%	0	\$0.00	NA	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	5	\$782,945.00	1.04%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$153,002.31	0.2%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,046.00	0.21%	0	\$0.00	NA	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	2	\$327,034.86	0.44%	0	\$0.00	NA	0	\$0.0
	DESCO FEDERAL CREDIT UNION	1	\$174,900.00	0.23%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$974,613.89	1.3%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$158,400.45	0.21%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	ELEVATIONS CREDIT UNION	2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	EQUITY HOME MORTGAGE, LLC	4	\$631,450.00	0.84%	0	\$0.00	NA	0	\$0.0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,575.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$657,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$325,666.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$311,905.00	0.42%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.L	1	\$171,475.00	0.23%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$163,125.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,295,719.00	1.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$170,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL LAND TITLE	1	\$157,605.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$159,803.27	0.21%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$313,000.81	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$329,164.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$161,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$169,790.98	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$154,813.76	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD.	1	\$153,336.00	0.2%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$157,409.00	0.21%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,350.00	0.2%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$332,850.00	0.44%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$164,050.00	0.22%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$327,528.00	0.44%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$152,290.00	0.2%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,880.00	0.2%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$311,799.95	0.42%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$151,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$169,500.00	0.23%	0	\$0.00	NA	\$0.00
FIRST STATE BANK NEBRASKA	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$166,250.00	0.22%	0	\$0.00	NA	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$174,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$309,769.00	0.41%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$169,790.98	0.23%	0	\$0.00	NA	\$0.00
FLANAGAN STATE BANK	1	\$171,040.00	0.23%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	\$0.00
FORUM MORTGAGE BANCORP	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
FREMONT BANK	3	\$492,394.09	0.66%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$164,730.00	0.22%	0	\$0.00	NA	\$0.00
GENCOR MORTGAGE INC.	1	\$168,542.51	0.22%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
GMFS LLC	1	\$158,650.00	0.21%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$149,811.28	0.2%	0	\$0.00	NA	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$156,500.00	0.21%	0	\$0.00	NA	\$0.00
GUARANTY TRUST	1	\$156,900.00	0.21%	0	\$0.00	NA	\$0.00

COMPANY								
GUARDIAN CREDIT UNION	1	\$160,200.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$310,900.00	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$152,530.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,426.15	0.23%	0	\$0.00	NA	0	\$0.00
GULF ATLANTIC FUNDING GROUP	1	\$160,200.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$173,625.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$161,250.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$154,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,927.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$151,642.33	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$316,605.51	0.42%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$152,115.31	0.2%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	3	\$477,054.42	0.64%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$164,900.00	0.22%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$156,919.80	0.21%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ICON MORTGAGE LENDING INC.	1	\$161,804.98	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$171,205.00	0.23%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$170,771.87	0.23%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$166,875.00	0.22%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$631,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	1	\$173,332.00	0.23%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION							
	LIBERTY BANK OF ARKANSAS	1	\$166,000.00	0.22%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$164,013.00	0.22%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$618,217.62	0.82%	0	\$0.00	NA	\$0.00
	LIBERTYONE CREDIT UNION	1	\$170,199.94	0.23%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$167,920.00	0.22%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$168,673.64	0.23%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.23%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	3	\$479,750.00	0.64%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$308,820.00	0.41%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$155,200.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$151,200.00	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC.	1	\$151,905.00	0.2%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	4	\$653,040.00	0.87%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$172,287.90	0.23%	0	\$0.00	NA	\$0.00
	MONUMENT BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$155,103.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$161,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW, INC.	1	\$165,446.32	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$318,950.00	0.43%	0	\$0.00	NA	\$0.00
	MOUNT VERNON BANK	1	\$154,720.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
		3	\$493,460.00	0.66%	0	\$0.00	NA	\$0.00

	MOUNTAIN WEST FINANCIAL, INC								
	MOVEMENT MORTGAGE	1	\$150,300.00	0.2%	0	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$158,595.31	0.21%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF KANSAS CITY	2	\$310,025.00	0.41%	0	\$0.00	NA	0	\$0.0
	NCB, FSB	2	\$320,187.12	0.43%	0	\$0.00	NA	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	NEW MEXICO BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	NORTHERN BANK & TRUST COMPANY	1	\$174,800.00	0.23%	0	\$0.00	NA	0	\$0.0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$170,100.00	0.23%	0	\$0.00	NA	0	\$0.0
	O A MORTGAGE SERVICES	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	ORRSTOWN BANK	2	\$316,750.00	0.42%	0	\$0.00	NA	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$154,800.00	0.21%	0	\$0.00	NA	0	\$0.0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$479,297.78	0.64%	0	\$0.00	NA	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$324,055.43	0.43%	0	\$0.00	NA	0	\$0.0
	PALM LENDING, LLC	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$153,800.00	0.21%	0	\$0.00	NA	0	\$0.0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	PINNACLE BANK SIOUX CITY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$170,050.00	0.23%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	6	\$934,518.48	1.25%	0	\$0.00	NA	0	\$0.0

	CORPORATION							
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,250.00	0.23%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$311,200.00	0.42%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$657,842.00	0.88%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$321,250.00	0.43%	0	\$0.00	NA	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$154,230.00	0.21%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$316,150.00	0.42%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$161,600.00	0.22%	0	\$0.00	NA	\$0.00
	PROFINIUM INC, A CORPORATION	1	\$160,550.00	0.21%	0	\$0.00	NA	\$0.00
	PSECU	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$314,117.76	0.42%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$161,500.00	0.22%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,272,963.43	1.7%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$468,250.00	0.62%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$333,423.00	0.44%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,650.00	0.21%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST	2	\$335,600.00	0.45%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,290.00	0.2%	0	\$0.00	NA	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$154,934.27	0.21%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$156,552.79	0.21%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$154,000.00	0.21%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,788.63	0.22%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$153,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$322,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$154,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$149,899.69	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE INC.	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$492,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,090.60	0.23%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,914,827.00	3.89%	0	\$0.00	NA	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$300,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$331,532.80	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$981,779.21	1.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$314,831.67	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$503,402.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$316,725.00	0.42%	0	\$0.00	NA	0	\$0.00

	THE HONSDALE NATIONAL BANK ISAOA							
	THE HONSDALE NATIONAL BANK, ISAOA	1	\$156,700.00	0.21%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$167,788.63	0.22%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$166,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,150.00	0.22%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,488.00	0.22%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$328,000.00	0.44%	0	\$0.00	NA	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$328,000.00	0.44%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	3	\$484,825.00	0.65%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$329,850.00	0.44%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$478,921.00	0.64%	0	\$0.00	NA	\$0.00
	UNIONBANK,N.A.	2	\$309,364.84	0.41%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$3,731,893.03	4.98%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$314,561.00	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$810,067.00	1.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$155,103.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$327,150.00	0.44%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$156,275.00	0.21%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,150.00	0.22%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.22%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$337,800.00	0.45%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	3	\$459,140.00	0.61%	0	\$0.00	NA	\$0.00

	DBA VITEK MORTGAGE GROUP							
	VYSTAR CREDIT UNION	1	\$158,175.00	0.21%	0	\$0.00	NA	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$324,700.00	0.43%	0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$323,010.00	0.43%	0	\$0.00	NA	\$0.0
	WEI MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$154,518.54	0.21%	0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$806,992.10	1.08%	0	\$0.00	NA	\$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,653.00	0.23%	0	\$0.00	NA	\$0.0
	Unavailable	1	\$173,250.00	0.19%	0	\$0.00	NA	\$0.0
Total		466	\$74,960,002.14	100%	0	\$0.00		\$0.0
3138WAPN1	360 MORTGAGE GROUP, LLC	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.0
	ACADEMY MORTGAGE CORPORATION	7	\$1,123,296.00	2.23%	0	\$0.00	NA	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$163,598.59	0.32%	0	\$0.00	NA	\$0.0
	ACOPIA, LLC	1	\$166,120.00	0.33%	0	\$0.00	NA	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	\$0.0
	AFFILIATED BANK	1	\$155,076.00	0.31%	0	\$0.00	NA	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,385.31	0.35%	0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$311,000.00	0.62%	0	\$0.00	NA	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$165,840.33	0.33%	0	\$0.00	NA	\$0.0
	AMERICAN PACIFIC MORTGAGE COMPANY	1	\$163,400.00	0.32%	0	\$0.00	NA	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.33%	0	\$0.00	NA	\$0.0
		1	\$152,646.72	0.3%	0	\$0.00	NA	\$0.0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MTG CORP	3	\$492,045.00	0.98%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$169,750.00	0.34%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,899.00	0.33%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$301,878.35	0.6%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$318,252.00	0.63%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,750.00	0.34%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,425.00	0.34%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$155,200.00	0.31%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$329,220.00	0.65%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$164,062.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$327,438.52	0.65%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$635,649.72	1.26%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$311,600.00	0.62%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$492,360.00	0.98%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC.	4	\$651,919.00	1.29%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$333,960.00	0.66%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$163,400.00	0.32%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$167,920.57	0.33%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$161,550.00	0.32%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF	1	\$168,488.43	0.33%	0	\$0.00	NA	\$0.00

	GLACIER BANK, CORPORATION								
	CITIZENS FIRST NATIONAL BANK	1	\$174,325.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$162,960.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,867.02	0.34%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$156,607.20	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$317,079.00	0.63%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$172,353.00	0.34%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$173,645.89	0.34%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$173,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$169,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,720.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$822,571.43	1.63%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$153,560.95	0.31%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,730.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$481,385.76	0.96%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$168,480.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$158,555.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$335,862.00	0.67%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$493,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,117,090.51	2.22%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$338,622.00	0.67%	0	\$0.00	NA	0	\$0.00
		2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$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	2	\$316,561.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$336,850.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$174,880.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$159,798.69	0.32%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$168,600.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$492,512.00	0.98%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$167,600.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$314,500.00	0.62%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN PAXTON	1	\$165,840.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST OPTION MORTGAGE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$827,108.00	1.64%	0	\$0.00	NA	0	\$0.0
FIRSTBANK	1	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$638,073.52	1.27%	0	\$0.00	NA	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FULTON BANK, N.A.	2	\$320,300.00	0.64%	0	\$0.00	NA	0	\$0.0
GALENA STATE BANK AND TRUST COMPANY	1	\$154,615.00	0.31%	0	\$0.00	NA	0	\$0.0
GMFS LLC	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.0
GRAYSTONE MORTGAGE, LLC	1	\$163,854.47	0.33%	0	\$0.00	NA	0	\$0.0
	1	\$149,815.57	0.3%	0	\$0.00	NA	0	\$0.0

	GUARANTEED HOME MORTGAGE COMPANY, I							
	GUARDIAN CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$332,850.00	0.66%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,542.75	0.33%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$158,652.00	0.32%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$163,793.67	0.33%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,927.00	0.32%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$172,544.00	0.34%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$324,392.00	0.64%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$328,750.00	0.65%	0	\$0.00	NA	\$0.00
	LAKEVIEW CREDIT UNION	1	\$156,600.00	0.31%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$163,200.00	0.32%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$161,910.00	0.32%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,750.00	0.35%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$172,900.00	0.34%	0	\$0.00	NA	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$151,813.10	0.3%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$333,687.38	0.66%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$170,100.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$150,750.00	0.3%	0	\$0.00	NA	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC.							
	MORTGAGENETWORK	1	\$173,280.00	0.34%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$160,200.00	0.32%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$331,788.63	0.66%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$156,811.36	0.31%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,300.00	0.32%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$305,000.00	0.61%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC.	2	\$335,200.00	0.67%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$336,500.00	0.67%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$488,350.00	0.97%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$161,156.13	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,127,852.00	2.24%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$641,900.00	1.28%	0	\$0.00	NA	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$154,663.94	0.31%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$154,500.00	0.31%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$164,797.12	0.33%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$318,600.00	0.63%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$167,920.00	0.33%	0	\$0.00	NA	\$0.00
	PSECU	1	\$167,700.54	0.33%	0	\$0.00	NA	\$0.00

	R M K FINANCIAL CORP	1	\$164,797.12	0.33%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$151,405.00	0.3%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$168,542.51	0.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$333,905.00	0.66%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$171,499.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$484,920.00	0.96%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$154,310.03	0.31%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$164,746.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$473,407.68	0.94%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,632,265.57	3.24%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$161,301.41	0.32%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$154,314.36	0.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$308,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$162,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$151,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$993,105.69	1.97%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$174,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$158,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$161,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$149,815.57	0.3%	0	\$0.00	NA	0	\$0.00

TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$157,751.28	0.31%	0	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$816,000.00	1.62%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,596.59	0.32%	0	\$0.00	NA	\$0.00
UNITED BANK	1	\$164,900.00	0.33%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$166,986.83	0.33%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$1,960,755.51	3.89%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$814,641.00	1.62%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	0.31%	0	\$0.00	NA	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$167,586.02	0.33%	0	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	2	\$328,550.00	0.65%	0	\$0.00	NA	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$331,000.00	0.66%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$331,250.00	0.66%	0	\$0.00	NA	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$151,650.00	0.3%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$161,500.00	0.32%	0	\$0.00	NA	\$0.00

	LENDING								
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$309,718.71	0.62%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,038.21	0.34%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$151,390.97	0.27%	0	\$0.00	NA	0	\$0.00
Total		311	\$50,341,485.23	100%	0	\$0.00		0	\$0.00
3138WAPP6	3RD FED BANK	1	\$54,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$622,005.00	1.18%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$81,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$80,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$136,077.79	0.26%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$84,390.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$131,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$137,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$65,522.99	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$142,588.20	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$68,317.81	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$59,926.23	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES INC.	2	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$706,742.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$120,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$522,550.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$383,585.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$79,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHOR D BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$197,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	APPROVED HOME LENDING, INC.	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$72,308.91	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,517,216.81	2.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$70,810.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$367,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$72,960.00	0.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$154,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$40,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$74,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	2	\$156,406.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK STAR ONE	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$69,578.73	0.13%	0	\$0.00	NA	0	\$0.00

	BANNER BANK, A CORPORATION							
	BAXTER CREDIT UNION	1	\$77,353.00	0.15%	0	\$0.00	NA	\$0.00
	BAY AREA CREDIT UNION	1	\$71,611.84	0.14%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$154,909.88	0.29%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$82,660.85	0.16%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$82,200.00	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$349,700.00	0.66%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.14%	0	\$0.00	NA	\$0.00
	BUCKS COUNTY BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$117,500.00	0.22%	0	\$0.00	NA	\$0.00
	CALCITE CREDIT UNION	2	\$94,800.00	0.18%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC.	2	\$151,600.00	0.29%	0	\$0.00	NA	\$0.00
	CAPITAL CONCEPTS, INC	1	\$76,500.00	0.14%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,750.00	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$83,200.00	0.16%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$580,880.33	1.1%	0	\$0.00	NA	\$0.00
	CATALYST MORTGAGE	1	\$71,915.47	0.14%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$204,319.01	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$78,400.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$67,900.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$116,800.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$81,937.00	0.16%	0	\$0.00	NA	\$0.00
		2	\$134,500.00	0.25%	0	\$0.00	NA	\$0.00

	CENTURY LENDING COMPANY							
	CHEMICAL BANK	3	\$209,494.32	0.4%	0	\$0.00	NA	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$114,000.00	0.22%	0	\$0.00	NA	\$0.0
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$81,605.00	0.15%	0	\$0.00	NA	\$0.0
	CHIPPEWA VALLEY BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.0
	CHRISTENSEN FINANCIAL	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.0
	CITIZENS BANK AND TRUST	1	\$61,500.00	0.12%	0	\$0.00	NA	\$0.0
	CITIZENS FINANCIAL BANK	1	\$56,250.00	0.11%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$105,000.00	0.2%	0	\$0.00	NA	\$0.0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$74,250.00	0.14%	0	\$0.00	NA	\$0.0
	CITY NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0.0
	CO-OP SERVICES CREDIT UNION	1	\$30,759.75	0.06%	0	\$0.00	NA	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$80,239.00	0.15%	0	\$0.00	NA	\$0.0
	COBALT MORTGAGE, INC.	1	\$41,200.00	0.08%	0	\$0.00	NA	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$265,247.86	0.5%	0	\$0.00	NA	\$0.0
	COLONIAL SAVINGS, F.A.	1	\$70,317.35	0.13%	0	\$0.00	NA	\$0.0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$123,200.00	0.23%	0	\$0.00	NA	\$0.0
	COMMERCE NATIONAL BANK	1	\$74,408.40	0.14%	0	\$0.00	NA	\$0.0
	COMMERCIAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0.0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.0
	COMMUNITY BANK CBD	1	\$81,000.00	0.15%	0	\$0.00	NA	\$0.0
	COMMUNITY BANK, NA	1	\$61,000.00	0.12%	0	\$0.00	NA	\$0.0
	COMMUNITY FIRST CREDIT UNION	1	\$34,156.97	0.06%	0	\$0.00	NA	\$0.0
	COMMUNITY TRUST BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	\$0.0
	COMMUNITYONE BANK,	2	\$86,400.00	0.16%	0	\$0.00	NA	\$0.0

	N.A., A CORPORATION							
	CONSUMER LOAN SERVICES, LLC	1	\$84,500.00	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$56,250.00	0.11%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$142,450.00	0.27%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$48,800.00	0.09%	0	\$0.00	NA	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$74,649.31	0.14%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$267,955.00	0.51%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$41,631.07	0.08%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$160,342.65	0.3%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0.00
	DEMOTTE STATE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$567,312.93	1.08%	0	\$0.00	NA	\$0.00
	DEWITT BANK & TRUST	1	\$68,800.00	0.13%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$82,500.00	0.16%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$243,900.00	0.46%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$79,899.35	0.15%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$288,600.00	0.55%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$30,400.00	0.06%	0	\$0.00	NA	\$0.00
	EMPIRE BANK	1	\$71,145.00	0.13%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$78,450.00	0.15%	0	\$0.00	NA	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$131,090.00	0.25%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$56,500.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0.00
		5	\$289,544.00	0.55%	0	\$0.00	NA	\$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$79,000.00	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$212,325.00	0.4%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$47,175.00	0.09%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$426,220.00	0.81%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$916,380.00	1.74%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$68,400.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK	2	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$75,096.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIMI INC.	1	\$71,250.00	0.14%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$116,080.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$56,050.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$82,450.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$146,350.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$119,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$134,003.79	0.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$125,223.64	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,510.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$68,600.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$239,000.00	0.45%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK	3	\$182,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$140,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$54,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$269,684.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$149,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$71,690.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$351,860.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$99,725.96	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$223,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$311,498.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$47,880.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$111,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$233,075.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$34,924.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$79,901.63	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$296,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	10	\$642,110.00	1.22%	0	\$0.00	NA	0	\$0.00

FIRSTRUST BANK	2	\$145,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK NA	1	\$58,522.79	0.11%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A.	1	\$55,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$76,905.32	0.15%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC.	1	\$63,923.10	0.12%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$220,950.00	0.42%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	1	\$63,780.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$111,250.00	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$80,250.00	0.15%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$57,609.08	0.11%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$108,600.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$202,800.00	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$75,196.61	0.14%	0	\$0.00	NA	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC	1	\$82,300.00	0.16%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	3	\$179,275.00	0.34%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$62,600.00	0.12%	0	\$0.00	NA	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$74,907.78	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$293,665.00	0.56%	0	\$0.00	NA	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$46,075.00	0.09%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$106,200.00	0.2%	0	\$0.00	NA	0	\$0.00
HERITAGE CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HMAC FUNDING	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$136,167.64	0.26%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	6	\$359,896.52	0.68%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$69,200.00	0.13%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	2	\$117,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	HUTCHINSON CREDIT UNION	2	\$127,853.18	0.24%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$447,675.00	0.85%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$163,352.09	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$150,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,353.00	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$71,911.47	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$232,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$83,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$135,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$74,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$48,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE COMPANY	2	\$158,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$40,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$331,475.00	0.63%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$42,050.57	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORAITON	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$142,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORP	1	\$81,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	2	\$146,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$81,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MCCOY FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$135,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$119,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$78,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$77,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	5	\$330,580.88	0.63%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$126,468.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$77,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,160.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$224,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$230,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$363,311.56	0.69%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$54,930.80	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$132,340.03	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$129,400.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$42,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONS DIRECT MORTGAGE LLC	1	\$55,300.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$241,500.00	0.46%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$76,500.00	0.14%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$75,200.00	0.14%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$142,450.00	0.27%	0	\$0.00	NA	\$0.00
	NEXBANK, SSB	1	\$82,500.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$55,120.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$109,390.00	0.21%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$62,250.00	0.12%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$45,200.00	0.09%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	2	\$92,955.74	0.18%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$75,650.00	0.14%	0	\$0.00	NA	\$0.00
	OZARK MOUNTAIN BANK	1	\$74,905.63	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$154,564.05	0.29%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$136,000.00	0.26%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,337.46	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$82,950.00	0.16%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$139,855.00	0.27%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS	1	\$66,300.00	0.13%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$114,500.00	0.22%	0	\$0.00	NA	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$230,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$54,935.43	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$258,773.51	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$74,156.59	0.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$61,444.70	0.12%	0	\$0.00	NA	0	\$0.00
	PIGEON FALLS STATE BANK	1	\$58,033.19	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$73,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$791,540.37	1.5%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$61,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$156,380.00	0.3%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$158,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	2	\$105,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$154,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$122,425.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$84,443.62	0.16%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$49,937.09	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$128,092.32	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$365,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	RED RIVER BANK	1	\$72,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$68,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$78,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$169,203.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	2	\$147,911.93	0.28%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	3	\$159,121.37	0.3%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$127,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$153,313.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$65,025.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$128,652.56	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	\$127,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	4	\$197,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$68,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$387,196.14	0.73%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$202,075.00	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,175.00	0.16%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$733,740.00	1.39%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$80,995.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE	1	\$80,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$190,345.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$63,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$71,909.41	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$101,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEWBURG	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$29,589.41	0.06%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE STREET BAML	1	\$56,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$61,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$354,026.00	0.67%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$84,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$177,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$35,240.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$58,458.03	0.11%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$136,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$277,680.00	0.53%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$52,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL BANK	2	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,450.00	0.16%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00
THE ARLINGTON BANK	1	\$49,125.00	0.09%	0	\$0.00	NA	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$74,575.00	0.14%	0	\$0.00	NA	\$0.00
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$78,850.00	0.15%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF WAUPUN	2	\$140,899.15	0.27%	0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$219,777.00	0.42%	0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,107.00	0.16%	0	\$0.00	NA	\$0.00
THE PEOPLES BANK	1	\$74,675.00	0.14%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	0.16%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$64,000.00	0.12%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$63,920.00	0.12%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$52,950.00	0.1%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$51,934.58	0.1%	0	\$0.00	NA	\$0.00
TRADITION MORTGAGE LLC	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
TRI-COUNTY BANK	1	\$78,200.00	0.15%	0	\$0.00	NA	\$0.00
TRIAD BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0.00
TWINSTAR CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA	\$0.00
TWO RIVERS BANK AND TRUST	1	\$83,600.00	0.16%	0	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$226,150.00	0.43%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$388,508.00	0.74%	0	\$0.00	NA	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$64,782.10	0.12%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$148,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$49,939.91	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$190,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$258,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$157,650.35	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$31,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	\$710,837.00	1.35%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$32,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$127,605.00	0.24%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$189,895.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$135,740.14	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$336,991.00	0.64%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,365.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$65,475.00	0.12%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, FSB	2	\$133,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$123,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$38,952.05	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$332,245.38	0.63%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$100,931.14	0.19%	0	\$0.00	NA	0	\$0.00
	WISCONSIN COMMUNITY BANK	1	\$66,930.00	0.13%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$284,370.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,500.00	0.02%	0	\$0.00	NA	0	\$0.00
Total		815	\$52,765,888.60	100%	0	\$0.00		0	\$0.00
3138WAPQ4	1ST MORTGAGES	1	\$407,470.06	0.41%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$182,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,689,704.00	4.69%	0	\$0.00	NA	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$221,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$498,655.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,578,826.81	1.58%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$378,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$189,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$199,723.00	0.2%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$794,090.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$421,016.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$181,390.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$478,382.41	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$669,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$580,365.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$592,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$209,475.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$214,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,082,472.00	1.08%	0	\$0.00	NA	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$178,480.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$324,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$851,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	7	\$1,731,491.00	1.73%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$602,309.06	0.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$189,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,173,364.00	1.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$694,310.00	0.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,607,355.06	2.61%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$203,658.38	0.2%	0	\$0.00	NA	0	\$0.00

	COMMERCE MORTGAGE	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	1	\$179,550.00	0.18%	0	\$0.00	NA	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	6	\$1,458,696.14	1.46%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$698,585.00	0.7%	0	\$0.00	NA	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$185,803.93	0.19%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,900.00	0.21%	0	\$0.00	NA	0	\$0.0
	E&S FINANCIAL GROUP, INC.	1	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$305,550.00	0.31%	0	\$0.00	NA	0	\$0.0
	EQUITY HOME MORTGAGE, LLC	1	\$258,331.00	0.26%	0	\$0.00	NA	0	\$0.0
	ESB MORTGAGE COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$794,205.00	0.79%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$211,850.00	0.21%	0	\$0.00	NA	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$621,130.00	0.62%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC.	2	\$452,100.00	0.45%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,883,870.00	1.88%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$746,160.00	0.75%	0	\$0.00	NA	0	\$0.0
	FARMINGTON BANK	1	\$308,700.00	0.31%	0	\$0.00	NA	0	\$0.0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$592,225.58	0.59%	0	\$0.00	NA	0	\$0.0
	FBC MORTGAGE, LLC	2	\$543,331.00	0.54%	0	\$0.00	NA	0	\$0.0
		1	\$222,130.00	0.22%	0	\$0.00	NA	0	\$0.0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$599,050.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK NA	1	\$234,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$179,244.16	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$227,400.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,800.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$230,850.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK, MONTANA	2	\$393,200.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$229,890.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$647,936.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$279,400.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$731,040.04	0.73%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$327,347.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$175,750.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,150,889.00	1.15%	0	\$0.00	NA	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$403,263.97	0.4%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$184,300.00	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$197,125.00	0.2%	0	\$0.00	NA	\$0.00
	GMFS LLC	3	\$617,660.00	0.62%	0	\$0.00	NA	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$287,724.87	0.29%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$356,250.00	0.36%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$179,400.00	0.18%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$415,150.00	0.42%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$213,250.00	0.21%	0	\$0.00	NA	\$0.00
		6	\$1,485,700.00	1.49%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY							
	HARBORONE BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$201,400.00	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$274,510.00	0.27%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$289,750.00	0.29%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$237,214.63	0.24%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$378,300.00	0.38%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$780,584.00	0.78%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$184,084.23	0.18%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,450.00	0.18%	0	\$0.00	NA	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,012.53	0.21%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$324,518.55	0.32%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$245,100.00	0.25%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$399,000.00	0.4%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	1	\$231,800.00	0.23%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$334,832.20	0.33%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,250.00	0.34%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$179,900.00	0.18%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$258,063.00	0.26%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST	1	\$194,750.00	0.19%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$238,738.26	0.24%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$218,667.80	0.22%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP.	4	\$1,030,413.00	1.03%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$527,597.00	0.53%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$256,737.00	0.26%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE	1	\$177,025.00	0.18%	0	\$0.00	NA	\$0.00

	COMPANY INC							
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$340,271.00	0.34%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$208,736.30	0.21%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$320,535.00	0.32%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$217,075.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$257,050.00	0.26%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$302,100.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$304,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$316,817.61	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$235,710.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$404,985.00	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$558,100.00	0.56%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$200,469.79	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$541,231.34	0.54%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	2	\$495,635.00	0.5%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$274,550.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$257,050.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$365,750.00	0.37%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$366,597.00	0.37%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$193,771.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$308,750.00	0.31%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$547,251.00	0.55%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$351,500.00	0.35%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$205,933.00	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$576,345.23	0.58%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, A WA CORPORATION	1	\$207,580.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$217,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,736,362.09	1.74%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$255,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$244,440.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$343,443.00	0.34%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$302,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$256,184.61	0.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,410.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,352,799.00	1.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$179,224.22	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$178,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	RUMSON-FAIR HAVEN BANK AND TRUST COMPANY	1	\$256,177.28	0.26%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$268,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$181,584.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$762,943.53	0.76%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,363,514.00	4.36%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$360,880.72	0.36%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0.0
	SOUTHWEST FUNDING, LP	1	\$310,395.00	0.31%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, N.A.	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$203,443.71	0.2%	0	\$0.00	NA	0	\$0.0
	SPIRE FINANCIAL, INC.	1	\$241,529.00	0.24%	0	\$0.00	NA	0	\$0.0
	ST.MARY'S BANK	1	\$189,905.00	0.19%	0	\$0.00	NA	0	\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$354,378.58	0.35%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING INC.	6	\$1,853,972.21	1.85%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,184,848.01	2.19%	0	\$0.00	NA	0	\$0.0
	SUMMIT BANK AND TRUST	1	\$349,200.00	0.35%	0	\$0.00	NA	0	\$0.0
	SUMMIT FUNDING, INC.	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$506,480.00	0.51%	0	\$0.00	NA	0	\$0.0
	SYNERGY ONE LENDING INC.	1	\$241,965.59	0.24%	0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$568,004.00	0.57%	0	\$0.00	NA	0	\$0.0
	THE LENDING COMPANY, INC	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE ENDEAVOR LOAN SERVICES	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,239.00	0.21%	0	\$0.00	NA	0	\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,951.00	0.19%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$177,920.00	0.18%	0	\$0.00	NA	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$931,496.00	0.93%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	17	\$4,343,091.00	4.34%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$379,210.00	0.38%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,439,245.00	3.44%	0	\$0.00	NA	0	\$0.0

	UNIVERSAL LENDING CORPORATION	1	\$282,755.00	0.28%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$339,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$608,855.00	0.61%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$422,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$535,605.00	0.54%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$190,709.75	0.19%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$287,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$331,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$973,016.53	0.97%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$208,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$963,270.00	0.96%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$255,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$189,150.00	0.18%	0	\$0.00	NA	0	\$0.00
Total		387	\$99,992,311.77	100%	0	\$0.00		0	\$0.00
3138WAPR2	ACADEMY MORTGAGE CORPORATION	5	\$1,277,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$177,275.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$458,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$341,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC	9	\$2,395,950.00	2.4%	0	\$0.00	NA	0	\$0.0
	BEST CAPITAL FUNDING	1	\$303,800.00	0.3%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.0
	BOULDER VALLEY CU	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,588,030.00	3.59%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,530,850.00	1.53%	0	\$0.00	NA	0	\$0.0
	CALIBER HOME LOANS, INC.	7	\$2,294,921.41	2.3%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	2	\$554,100.00	0.56%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$478,100.00	0.48%	0	\$0.00	NA	0	\$0.0
	CENTRAL COAST LENDING, INC.	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.0
	CENTURY LENDING COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$830,750.00	0.83%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$439,980.00	0.44%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	6	\$1,708,200.00	1.71%	0	\$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	2	\$547,500.00	0.55%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK	1	\$398,509.40	0.4%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	2	\$379,500.00	0.38%	0	\$0.00	NA	0	\$0.0
	DATA MORTGAGE, INC.	1	\$192,762.69	0.19%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$368,762.21	0.37%	0	\$0.00	NA	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$193,800.00	0.19%	0	\$0.00	NA	0	\$0.0
	EQUITY HOME MORTGAGE, LLC	1	\$268,500.00	0.27%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$206,250.00	0.21%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$281,250.00	0.28%	0	\$0.00	NA	0	\$0.0

	EXCEL MORTGAGE SERVICING, INC.	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$996,013.00	1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$194,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,655,700.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$415,488.49	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$229,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$634,244.04	0.64%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$290,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$5,671,766.17	5.68%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,549.42	0.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC.	1	\$206,501.52	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,140,835.01	1.14%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$887,725.14	0.89%	0	\$0.00	NA	0	\$0.00
	HMAC FUNDING	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$189,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA	\$0.00
INVESTORS HOME MORTGAGE	2	\$500,000.00	0.5%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,242,400.00	2.25%	0	\$0.00	NA	\$0.00
M/I FINANCIAL CORP.	1	\$199,100.00	0.2%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	2	\$495,950.00	0.5%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$192,700.00	0.19%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$478,000.00	0.48%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$183,200.00	0.18%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,250.00	0.26%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	1	\$255,000.00	0.26%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$288,000.00	0.29%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$498,631.13	0.5%	0	\$0.00	NA	\$0.00
MOUNTAN WEST FINANCIAL, INC	1	\$187,500.00	0.19%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$189,000.00	0.19%	0	\$0.00	NA	\$0.00
O A MORTGAGE SERVICES	2	\$532,400.00	0.53%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,900.00	0.29%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	2	\$473,700.00	0.47%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC.	4	\$1,146,450.00	1.15%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$261,500.00	0.26%	0	\$0.00	NA	\$0.00
PACIFIC BAY LENDING GROUP	1	\$441,000.00	0.44%	0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	4	\$1,411,277.24	1.41%	0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS	1	\$179,788.67	0.18%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$258,000.00	0.26%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,000,920.00	1%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$746,300.00	0.75%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$196,800.00	0.2%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$912,000.00	0.91%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	5	\$1,445,500.00	1.45%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,555,154.00	3.56%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$944,400.00	0.95%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$2,190,787.74	2.19%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,430,000.00	2.43%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,047.83	0.18%	0	\$0.00	NA	\$0.00
	PSECU	1	\$227,713.14	0.23%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$186,800.00	0.19%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,026,441.00	2.03%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,539,750.00	2.54%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.26%	0	\$0.00	NA	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$411,000.00	0.41%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$241,900.00	0.24%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	3	\$623,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$608,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$393,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	\$3,202,066.26	3.21%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$365,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$307,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$203,968.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND LLC	1	\$206,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$4,597,779.50	4.61%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE	1	\$259,687.59	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$533,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$514,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$467,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$785,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,370,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,141,539.08	1.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$997,950.00	1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,510.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING, CORP								
	UNITED WHOLESALE MORTGAGE	9	\$2,205,210.26	2.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,382,817.00	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$206,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$543,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$571,754.08	0.57%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$405,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$1,088,421.15	1.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$558,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$311,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$266,234.61	0.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$862,491.32	0.87%	0	\$0.00	NA	0	\$0.00
Total		344	\$99,809,178.10	100%	0	\$0.00		0	\$0.00
3138WAPS0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$207,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,158,093.00	1.37%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$365,128.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$855,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$322,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$453,750.00	0.54%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,050.00	0.21%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$325,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$230,029.62	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$261,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	8	\$2,550,870.00	3.01%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$400,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,392,550.00	2.83%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$371,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	8	\$2,293,470.00	2.71%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$337,500.00	0.4%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$670,070.00	0.79%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$258,628.00	0.31%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$359,500.00	0.42%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,377,400.00	1.63%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$360,400.00	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$288,750.00	0.34%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$260,250.00	0.31%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$793,400.00	0.94%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$448,500.00	0.53%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC.	2	\$557,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$356,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$326,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,620,250.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$777,548.41	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$474,410.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$192,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$3,929,639.89	4.64%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$273,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$204,142.83	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$920,293.77	1.09%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING	1	\$268,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$222,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$182,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$198,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$661,350.00	0.78%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$447,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$498,675.00	0.59%	0	\$0.00	NA	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$224,723.34	0.27%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$806,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	3	\$815,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	2	\$483,750.00	0.57%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,096,000.00	1.29%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	1	\$258,000.00	0.3%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	2	\$429,700.00	0.51%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$405,000.00	0.48%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$453,750.00	0.54%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL INC.	1	\$318,750.00	0.38%	0	\$0.00	NA	\$0.00
MILLENIUM BANK	1	\$229,682.63	0.27%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	0.37%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	1	\$300,000.00	0.35%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$284,657.56	0.34%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$196,500.00	0.23%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$625,750.00	0.74%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$440,405.00	0.52%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$481,250.00	0.57%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$483,750.00	0.57%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$207,755.80	0.25%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	1	\$262,500.00	0.31%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	2	\$581,000.00	0.69%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC.	4	\$1,184,000.00	1.4%	0	\$0.00	NA	\$0.00
PACIFIC BAY LENDING GROUP	1	\$420,000.00	0.5%	0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	4	\$1,225,145.73	1.45%	0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$225,401.06	0.27%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$936,250.00	1.11%	0	\$0.00	NA	\$0.00
	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$183,750.00	0.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$244,500.00	0.29%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	5	\$2,079,750.00	2.46%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$254,956.00	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$323,361.00	0.38%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,812,150.00	3.32%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$197,250.00	0.23%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,698,550.00	2.01%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$655,125.00	0.77%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$2,110,250.00	2.49%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$179,925.00	0.21%	0	\$0.00	NA	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$533,250.00	0.63%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$284,665.40	0.34%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$280,000.00	0.33%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$223,800.00	0.26%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$501,836.00	0.59%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$240,000.00	0.28%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY	1	\$325,858.00	0.38%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$225,000.00	0.27%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$194,350.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$225,750.00	0.27%	0	\$0.00	NA	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$693,000.00	0.82%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST	1	\$211,650.00	0.25%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$899,750.00	1.06%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$1,603,900.00	1.89%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$511,000.00	0.6%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,099,971.45	1.3%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$652,500.00	0.77%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$230,250.00	0.27%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$433,750.00	0.51%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$408,200.00	0.48%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$340,000.00	0.4%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$210,000.00	0.25%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,567,677.20	5.4%	0	\$0.00	NA	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$240,000.00	0.28%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$328,604.69	0.39%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$204,423.00	0.24%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,147,800.00	1.36%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	6	\$1,544,050.65	1.82%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$499,447.23	0.59%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	1	\$205,758.15	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.49%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$291,000.00	0.34%	0	\$0.00	NA	\$0.00

	SUSQUEHANNA BANK	2	\$550,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$198,505.62	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$266,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$179,508.84	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$203,115.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,885,800.00	2.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$254,617.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$824,537.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$370,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORPORATION	1	\$343,836.36	0.41%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$526,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$304,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$255,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$191,014.84	0.25%	0	\$0.00	NA	0	\$0.00
Total		296	\$84,652,013.07	100%	0	\$0.00		0	\$0.00
3138WAPT8	ACADEMY MORTGAGE CORPORAATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,274,061.00	1.81%	0	\$0.00	NA	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL GROUP, INC.	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE	1	\$159,829.18	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$702,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$455,680.41	0.25%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$179,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$373,290.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$294,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$475,762.11	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$784,068.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$346,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$817,761.02	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$808,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$284,905.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$483,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$722,875.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$276,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	APPROVED HOME LENDING, INC.	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$351,112.51	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$969,384.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$411,981.01	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$538,830.30	0.3%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	\$331,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,830.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$405,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$296,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$327,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$554,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$620,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$2,268,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$220,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	1	\$287,645.88	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$741,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,191,650.49	3.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$741,910.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$484,285.22	0.27%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	7	\$1,619,355.00	0.89%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$345,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$700,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$312,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$273,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$328,209.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$211,497.10	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$265,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY							
	CHARLES RIVER BANK	1	\$247,000.00	0.14%	0	\$0.00	NA	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$429,200.00	0.24%	0	\$0.00	NA	\$0.0
	CHRISTENSEN FINANCIAL	1	\$228,000.00	0.13%	0	\$0.00	NA	\$0.0
	CITIZENS BANK OF BULLOCH COUNTY	1	\$156,000.00	0.09%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$207,000.00	0.11%	0	\$0.00	NA	\$0.0
	CITIZENS NATL HENDERSON	1	\$208,737.05	0.12%	0	\$0.00	NA	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,019,373.31	0.56%	0	\$0.00	NA	\$0.0
	COBALT MORTGAGE, INC	1	\$296,000.00	0.16%	0	\$0.00	NA	\$0.0
	COBALT MORTGAGE, INC.	8	\$2,313,201.00	1.28%	0	\$0.00	NA	\$0.0
	COLE TAYLOR BANK	2	\$399,383.51	0.22%	0	\$0.00	NA	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$554,039.54	0.31%	0	\$0.00	NA	\$0.0
	COMMERCE MORTGAGE	2	\$415,400.00	0.23%	0	\$0.00	NA	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$287,500.00	0.16%	0	\$0.00	NA	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$539,951.50	0.3%	0	\$0.00	NA	\$0.0
	CORNERSTONE HOME LENDING, INC.	4	\$1,536,952.96	0.85%	0	\$0.00	NA	\$0.0
	CORNERSTONE MORTGAGE, INC.	2	\$520,500.00	0.29%	0	\$0.00	NA	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,900.00	0.31%	0	\$0.00	NA	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.0
	CUSO MORTGAGE CORP.	1	\$216,249.00	0.12%	0	\$0.00	NA	\$0.0
	DBR LOAN	1	\$274,661.87	0.15%	0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,215.00	0.26%	0	\$0.00	NA	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$212,038.96	0.12%	0	\$0.00	NA	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$183,350.00	0.1%	0	\$0.00	NA	\$0.0
	E MORTGAGE MANAGEMENT, LLC	1	\$279,663.57	0.15%	0	\$0.00	NA	\$0.0
	ELEVATIONS CREDIT UNION	2	\$601,541.45	0.33%	0	\$0.00	NA	\$0.0

	EQUITY HOME MORTGAGE, LLC	1	\$235,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$2,148,151.00	1.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$712,375.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$615,425.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$827,390.00	0.46%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,227,076.00	0.68%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$343,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$301,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$797,560.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,250,098.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$242,388.60	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$953,996.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$234,724.11	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$876,642.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$396,110.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$294,405.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$308,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$801,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$562,700.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$153,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$188,005.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$963,250.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$233,708.69	0.13%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$948,594.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$272,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$626,000.00	0.35%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$2,350,900.00	1.3%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.14%	0	\$0.00	NA	\$0.00
	GEO CORP INC,	1	\$280,000.00	0.15%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC.	1	\$404,000.00	0.22%	0	\$0.00	NA	\$0.00
	GMFS LLC	7	\$1,479,625.00	0.82%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,426.56	0.17%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$251,655.00	0.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$959,740.08	0.53%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$645,000.00	0.36%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,935,623.00	1.07%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.1%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$227,950.00	0.13%	0	\$0.00	NA	\$0.00

	HARBORONE BANK	1	\$211,491.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$384,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HMAC FUNDING	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$155,816.85	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	3	\$589,431.49	0.33%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$187,065.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$414,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$969,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$274,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$278,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$292,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$415,749.85	0.23%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$167,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$269,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$550,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$258,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$164,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$753,680.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$667,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,028,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$586,651.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$514,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$155,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY CAPITAL FINANCIAL INC.	1	\$205,646.83	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$449,367.00	0.25%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$267,585.48	0.15%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$292,700.00	0.16%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	2	\$559,309.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$491,059.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$619,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,608,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$160,075.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	2	\$491,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$216,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$247,475.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$765,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE., LLC	1	\$154,655.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$576,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$349,569.65	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	5	\$1,286,975.00	0.71%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,477,456.40	0.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$528,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$524,309.56	0.29%	0	\$0.00	NA	0	\$0.00

	NEEDHAM BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$375,452.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$209,384.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$353,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$176,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$346,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$552,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$342,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$242,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$152,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$740,320.83	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$790,994.27	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$188,733.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,072,247.00	0.59%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$289,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$2,002,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$871,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,078,625.00	0.6%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$313,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAY ONE NEVADA CREDIT UNION	1	\$239,555.08	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$510,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$449,416.73	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$600,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00

PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$370,500.00	0.2%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,133,086.26	2.83%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$341,440.00	0.19%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$156,750.00	0.09%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$358,200.00	0.2%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$656,500.00	0.36%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$731,000.00	0.4%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	7	\$1,922,055.00	1.06%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,481.06	0.12%	0	\$0.00	NA	\$0.00
PREMIER LENDING INC	1	\$757,500.00	0.42%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$514,242.00	0.28%	0	\$0.00	NA	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$271,196.00	0.15%	0	\$0.00	NA	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$674,793.00	0.37%	0	\$0.00	NA	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$169,900.00	0.09%	0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES LL	1	\$185,600.00	0.1%	0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$228,000.00	0.13%	0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,081,299.00	0.6%	0	\$0.00	NA	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
R.H. LENDING INC	1	\$348,750.00	0.19%	0	\$0.00	NA	\$0.00
R.H. LENDING, INC	1	\$189,760.95	0.1%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,206,742.00	1.77%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,069,145.00	0.59%	0	\$0.00	NA	\$0.00
RED RIVER BANK	2	\$537,600.00	0.3%	0	\$0.00	NA	\$0.00
RENASANT BANK	2	\$592,500.00	0.33%	0	\$0.00	NA	\$0.00

	RESIDENTIAL FINANCE CORPORATION	4	\$841,562.00	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$226,010.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$344,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$231,325.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$167,325.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$368,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$218,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$189,760.95	0.1%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$822,243.44	0.45%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$680,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$231,508.36	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$200,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$364,996.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$459,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$332,969.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$602,522.00	0.33%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$307,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,216,755.00	3.43%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$439,483.43	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE	1	\$359,557.35	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$165,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$389,685.96	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SPIRE FEDERAL CREDIT UNION	1	\$191,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$217,075.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP.	1	\$560,226.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$179,455.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$386,581.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	9	\$2,551,547.13	1.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,756,471.83	0.97%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$368,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	9	\$2,330,670.00	1.29%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,065,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,035,920.00	1.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$357,559.81	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$293,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$347,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$292,762.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$216,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$609,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$741,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	21	\$5,215,311.80	2.88%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$236,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$695,490.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,832,602.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$176,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$302,987.74	0.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,015,189.00	0.56%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,552.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$504,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	2	\$574,950.90	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$254,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$388,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,341,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$640,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$486,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$219,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,031,991.66	0.57%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		676	\$181,122,256.64	100%	0	\$0.00		0	\$0.00
3138WAPU5	360 MORTGAGE GROUP, LLC	1	\$159,125.00	0.08%	0	\$0.00	NA	0	\$0.00

	4TRUST MORTGAGE, INC.	3	\$904,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,372,862.00	1.19%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$601,293.23	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$152,328.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$223,110.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,884.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$213,742.87	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$501,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$275,852.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,381.59	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$540,721.63	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$246,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$413,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$985,385.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$497,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$276,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANIMAS CREDIT UNION	1	\$157,510.51	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$689,248.00	0.34%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE								
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$736,765.80	0.37%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$361,274.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$242,701.21	0.12%	0	\$0.00	NA	0	\$0.00
	AT HOME DISCOUNT MORTGAGES, INC	1	\$186,388.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$287,503.50	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$1,054,742.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$485,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,309,879.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST CO.	1	\$246,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$214,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,816.16	0.08%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOICATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$2,109,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$177,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$159,562.45	0.08%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	2	\$673,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES INC.	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$884,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$5,905,300.00	2.95%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CALCON MUTUAL MORTGAGE LLC	1	\$292,230.24	0.15%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC.	6	\$1,768,202.00	0.88%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$177,150.00	0.09%	0	\$0.00	NA	\$0.00
	CAPITOL BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$150,400.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$818,850.00	0.41%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	4	\$1,061,500.00	0.53%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$582,211.94	0.29%	0	\$0.00	NA	\$0.00
	CBCFCU	1	\$226,800.00	0.11%	0	\$0.00	NA	\$0.00
	CBOALT MORTGAGE, INC.	1	\$277,997.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	\$355,865.15	0.18%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$585,000.00	0.29%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$825,407.00	0.41%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL	1	\$184,500.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$454,192.00	0.23%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,141.24	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$961,320.00	0.48%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$215,100.00	0.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$297,384.00	0.15%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,039,013.00	1.02%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	3	\$550,183.12	0.28%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$282,659.96	0.14%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,435.26	0.12%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC.	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
		4	\$736,716.85	0.37%	0	\$0.00	NA	\$0.00

	CORNERSTONE HOME LENDING, INC.							
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$244,012.00	0.12%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,417,265.55	0.71%	0	\$0.00	NA	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$191,500.00	0.1%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC.	3	\$1,119,362.88	0.56%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,760.00	0.15%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$193,000.00	0.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$433,724.28	0.22%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	EDUCATORS CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	2	\$768,400.00	0.38%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$283,575.00	0.14%	0	\$0.00	NA	\$0.00
	EQUITY LOANS, LLC	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
	EUREKA HOMESTEAD	1	\$336,000.00	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,329,365.00	0.67%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$591,900.00	0.3%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,246,650.00	0.62%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,109,310.00	0.55%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$405,000.00	0.2%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$940,940.00	0.47%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$441,916.00	0.22%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,067,435.00	1.53%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$177,166.00	0.09%	0	\$0.00	NA	\$0.00

	MORTGAGE								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$557,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$164,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$248,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$176,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$449,099.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,221,525.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$863,517.55	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$510,577.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION	1	\$164,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$397,053.62	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$575,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$898,520.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,225,724.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	2	\$369,525.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$173,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$432,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$537,330.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$26,155.00	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF PANDORA	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$151,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$155,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$157,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$618,523.76	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$935,617.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$608,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FOOTHILLS BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$160,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,099,032.73	0.55%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$160,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	4	\$718,227.47	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$164,803.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$171,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$588,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$211,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$210,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$330,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST CO	1	\$285,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$202,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$4,138,637.00	2.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,630.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY							
	HARTFORD FINANCIAL SERVICES INC	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$625,500.00	0.31%	0	\$0.00	NA	\$0.00
	HMAC FUNDING	2	\$584,000.00	0.29%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$183,500.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$153,400.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,622.60	0.16%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$393,753.98	0.2%	0	\$0.00	NA	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$355,500.00	0.18%	0	\$0.00	NA	\$0.00
	HOMEWELL MORTGAGE, INC.	1	\$278,000.00	0.14%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$187,200.00	0.09%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$461,600.00	0.23%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$431,437.56	0.22%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,740.00	0.12%	0	\$0.00	NA	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$154,850.00	0.08%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$152,290.00	0.08%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.00
	IRON FINANCIAL, INC	1	\$202,250.00	0.1%	0	\$0.00	NA	\$0.00
	JACKSBORO NATIONAL BANK	1	\$260,800.00	0.13%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$187,960.00	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$650,131.91	0.33%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$231,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$496,087.00	0.25%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,640,500.00	0.82%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	2	\$779,900.00	0.39%	0	\$0.00	NA	\$0.00
		1	\$194,000.00	0.1%	0	\$0.00	NA	\$0.00

	LEADERONE FINANCIAL CORPORATION							
	LEWISTON STATE BANK	1	\$154,804.99	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$223,920.00	0.11%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$416,498.95	0.21%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP.	4	\$1,007,000.00	0.5%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$362,113.00	0.18%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	14	\$3,046,526.57	1.52%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL	1	\$360,905.00	0.18%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$182,400.00	0.09%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$803,650.00	0.4%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$231,345.00	0.12%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$543,287.00	0.27%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	2	\$434,480.00	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$252,500.00	0.13%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$340,100.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$860,900.00	0.43%	0	\$0.00	NA	\$0.00
		1	\$314,135.00	0.16%	0	\$0.00	NA	\$0.00

	MIDWEST EQUITY MORTGAGE LLC							
	MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$258,750.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$322,905.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$589,000.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC	1	\$224,136.55	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	3	\$780,000.00	0.39%	0	\$0.00	NA	\$0.00
	MORTON COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$350,250.00	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,064,750.00	0.53%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$213,303.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$179,778.68	0.09%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$315,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$250,300.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$332,340.00	0.17%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$194,465.96	0.1%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,271,989.00	0.64%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$186,470.44	0.09%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$172,500.00	0.09%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$283,500.00	0.14%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$233,500.00	0.12%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$150,350.00	0.08%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	2	\$789,000.00	0.39%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$569,000.00	0.28%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$170,905.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$277,000.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$910,631.34	0.46%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK,	3	\$481,494.31	0.24%	0	\$0.00	NA	\$0.00

	DBA MISSION HILLS MORTGAGE							
	PACIFIC UNION FINANCIAL	1	\$314,612.68	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,103,482.95	0.55%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$991,679.08	0.5%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$159,600.00	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,570,270.00	0.79%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$299,250.00	0.15%	0	\$0.00	NA	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$275,480.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$203,668.99	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$224,250.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$5,452,765.00	2.73%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$591,768.00	0.3%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$168,300.00	0.08%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,225,850.00	0.61%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$2,023,017.16	1.01%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$2,398,500.00	1.2%	0	\$0.00	NA	\$0.00
	PPL GOLD CREDIT UNION	1	\$166,044.32	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$173,500.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$173,440.00	0.09%	0	\$0.00	NA	\$0.00

	PROFICIO MORTGAGE VENTURES	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$357,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$191,699.86	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$184,556.38	0.09%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$192,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$208,737.05	0.1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$208,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$691,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,094,677.00	1.55%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,607,250.00	1.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$450,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$252,082.44	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$1,149,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	3	\$766,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$505,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,662,085.51	0.83%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$530,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$809,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$298,882.04	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$380,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,284,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$440,094.00	0.22%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$399,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$546,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,809,897.65	3.91%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE	1	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$705,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$1,248,030.00	0.62%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$168,787.38	0.08%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP.	2	\$620,496.34	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$578,268.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	8	\$1,864,477.04	0.93%	0	\$0.00	NA	0	\$0.00
	STERLINE SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,609.34	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,318,586.08	1.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$500,555.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$1,088,250.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$170,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	SUPERIOR NATIONAL BANK & TRUST COMPANY							
	SWBC MORTGAGE CORPORATION	6	\$1,403,642.00	0.7%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	4	\$936,000.00	0.47%	0	\$0.00	NA	\$0.00
	THE BANK OF UNION	2	\$405,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING CO	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$333,750.00	0.17%	0	\$0.00	NA	\$0.00
	THE EVANGELINE BANK AND TRUST COMPANY	1	\$156,750.00	0.08%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP	1	\$237,500.00	0.12%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$224,763.30	0.11%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$215,500.00	0.11%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$307,412.74	0.15%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$170,400.00	0.09%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	2	\$703,400.00	0.35%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$213,750.00	0.11%	0	\$0.00	NA	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$554,691.68	0.28%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,500.00	0.09%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$366,400.00	0.18%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$426,788.00	0.21%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$615,215.00	0.31%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$403,892.96	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$377,400.00	0.19%	0	\$0.00	NA	\$0.00

	UNITED FIDELITY FUNDING, CORP								
	UNITED WHOLESALE MORTGAGE	23	\$5,163,995.44	2.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$793,625.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,153,903.00	1.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,704.27	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$232,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$404,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$307,612.50	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$772,849.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$374,903.00	0.19%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$343,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	2	\$749,845.26	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$254,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$167,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$893,490.00	0.45%	0	\$0.00	NA	0	\$0.00
		3	\$896,252.96	0.45%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	WOLVERINE BANK, FSB	1	\$169,600.00	0.08%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$615,100.00	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$214,000.00	-0.02%	0	\$0.00	NA	\$0.00
Total		783	\$199,881,746.79	100%	0	\$0.00		\$0.00
3138WAPV3	ALLIED MORTGAGE GROUP	4	\$1,585,100.00	3.01%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,000.00	0.36%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE INC	3	\$1,287,000.00	2.45%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$444,000.00	0.84%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$396,723.77	0.75%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	2	\$330,689.00	0.63%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	13	\$3,701,312.00	7.03%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,000.00	0.33%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$366,625.00	0.7%	0	\$0.00	NA	\$0.00
	EQUITY NOW INC.	1	\$300,600.00	0.57%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$200,000.00	0.38%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$180,500.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$288,652.76	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$352,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$1,030,150.00	1.96%	0	\$0.00	NA	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$242,250.00	0.46%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,076,100.00	2.04%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$429,500.00	0.82%	0	\$0.00	NA	\$0.00

	GFI MORTGAGE BANKERS, INC	2	\$525,000.00	1%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$302,119.42	0.57%	0	\$0.00	NA	0	\$0.00
	GRAND BANK, N.A.	3	\$1,215,394.38	2.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$251,440.45	0.48%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$394,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	39	\$9,297,208.90	17.66%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CU	1	\$244,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,852,845.57	5.42%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$788,340.00	1.5%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$400,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$337,085.01	0.64%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,875,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$526,983.88	1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$345,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	6	\$1,739,650.00	3.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE	1	\$350,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$425,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$276,943.28	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,030.00	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$315,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$307,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,161,750.00	2.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,346,600.00	2.56%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,407,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$409,100.00	0.78%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP.	1	\$350,625.00	0.67%	0	\$0.00	NA	\$0.00
	RFC MORTGAGE	1	\$376,900.00	0.72%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	1	\$176,000.00	0.33%	0	\$0.00	NA	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$204,000.00	0.39%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	1	\$487,500.00	0.93%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$645,300.00	1.23%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$986,000.00	1.87%	0	\$0.00	NA	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$410,000.00	0.78%	0	\$0.00	NA	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$159,600.00	0.3%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$306,000.00	0.58%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,206,243.93	2.29%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$304,186.00	0.58%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$237,707.36	0.45%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,508,894.18	4.77%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING	1	\$320,000.00	0.61%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$250,000.00	0.47%	0	\$0.00	NA	\$0.00
	WCS LENDING LLC	1	\$205,243.75	0.39%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC	1	\$541,333.00	1.03%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$381,314.65	0.71%	0	\$0.00	NA	\$0.00
Total		182	\$52,636,291.29	100%	0	\$0.00		\$0.00
3138WAPW1	1ST SECURITY BANK OF WASHINGTON	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$327,797.00	0.22%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,436,970.00	3.62%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	3	\$893,414.00	0.6%	0	\$0.00	NA	\$0.00
	AFFINITY HOME LOANS INC.	1	\$319,130.00	0.21%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,025,645.32	0.68%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$359,575.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$209,000.00	0.14%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$333,200.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,975.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$285,798.15	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,449,700.00	0.97%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$579,347.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$237,650.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,125.00	0.19%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$375,250.00	0.25%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$175,538.83	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$389,272.91	0.26%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$413,250.00	0.28%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	3	\$639,085.00	0.43%	0	\$0.00	NA	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$246,596.41	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$721,337.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	4	\$930,991.00	0.62%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$325,047.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF UTAH	1	\$203,603.00	0.14%	0	\$0.00	NA	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	2	\$665,000.00	0.44%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$215,340.00	0.14%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$196,800.00	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$784,710.00	0.52%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	7	\$1,908,908.00	1.27%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$201,400.00	0.13%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$278,350.00	0.19%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$239,550.00	0.16%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$351,500.00	0.23%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$280,250.00	0.19%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,994,234.00	1.33%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$351,000.00	0.23%	0	\$0.00	NA	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$453,684.55	0.3%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$351,506.00	0.23%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC	2	\$583,862.32	0.39%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC.	15	\$4,074,688.00	2.71%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$339,500.00	0.23%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$888,548.00	0.59%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$327,750.00	0.22%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$229,890.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$180,025.00	0.12%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$801,135.00	0.53%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$539,125.00	0.36%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,663,295.00	1.77%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL	1	\$356,250.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$384,750.00	0.26%	0	\$0.00	NA	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$310,500.00	0.21%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,200.00	0.14%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	1	\$292,256.00	0.19%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$953,935.00	0.64%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,646,666.82	1.76%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$204,155.00	0.14%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$276,584.50	0.18%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$245,379.58	0.16%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$189,525.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$235,150.00	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,949,688.00	1.3%	0	\$0.00	NA	\$0.00
	CREATIVE FINANCIAL, INC.	1	\$218,250.00	0.15%	0	\$0.00	NA	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD	3	\$972,362.09	0.65%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC.	1	\$323,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,698.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$570,929.00	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$714,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$208,637.05	0.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$430,794.80	0.29%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$719,625.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$223,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$229,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$296,650.18	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$179,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$383,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,096,550.00	0.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$207,005.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$242,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$290,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$206,478.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$476,590.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$206,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$897,366.00	0.6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,821,687.00	1.21%	0	\$0.00	NA	0	\$0.00

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$213,750.00	0.14%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$232,057.00	0.15%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$853,600.00	0.57%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$394,890.00	0.26%	0	\$0.00	NA	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$337,250.00	0.22%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK	2	\$428,013.00	0.29%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$612,750.00	0.41%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$355,811.97	0.24%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$234,740.00	0.16%	0	\$0.00	NA	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$183,912.00	0.12%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$193,800.00	0.13%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$239,554.00	0.16%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$332,500.00	0.22%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,868.00	0.26%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$361,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$179,353.00	0.12%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,500.00	0.12%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$389,500.00	0.26%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$545,942.00	0.36%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$745,108.00	0.5%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$515,550.00	0.34%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$478,928.00	0.32%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$266,750.00	0.18%	0	\$0.00	NA	\$0.00
	1	\$237,214.63	0.16%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST UNITED BANK AND TRUST COMPANY	1	\$284,050.00	0.19%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$234,740.00	0.16%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$368,600.00	0.25%	0	\$0.00	NA	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$332,500.00	0.22%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	2	\$443,326.00	0.3%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$247,350.00	0.16%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC.	1	\$209,475.00	0.14%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE, INC.	1	\$272,650.00	0.18%	0	\$0.00	NA	\$0.00
	GMFS LLC	4	\$852,688.00	0.57%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$175,750.00	0.12%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$313,310.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$249,850.00	0.17%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$562,250.00	0.37%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$227,900.00	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,476,315.00	0.98%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,840.00	0.13%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$321,100.00	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$259,631.00	0.17%	0	\$0.00	NA	\$0.00
	HMAC FUNDING	1	\$247,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$219,844.32	0.15%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$213,158.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$182,400.00	0.12%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$199,500.00	0.13%	0	\$0.00	NA	\$0.00
		5	\$1,438,155.00	0.96%	0	\$0.00	NA	\$0.00

	IBERIABANK MORTGAGE COMPANY							
	ICON CREDIT UNION	2	\$483,795.57	0.32%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$372,131.00	0.25%	0	\$0.00	NA	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$289,750.00	0.19%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$302,694.21	0.2%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$402,800.00	0.27%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$184,300.00	0.12%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$246,703.22	0.16%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$209,950.00	0.14%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$224,200.00	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$181,830.00	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,826.00	0.45%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$517,750.00	0.34%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,450.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$437,832.00	0.29%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$251,750.00	0.17%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$407,550.00	0.27%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$201,800.00	0.13%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$360,905.00	0.24%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP.	5	\$1,056,400.00	0.7%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$595,045.00	0.4%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	2	\$607,000.00	0.4%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC.	2	\$480,676.00	0.32%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$273,600.00	0.18%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$247,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$412,200.00	0.27%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK	1	\$266,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$261,053.00	0.17%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$211,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$223,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$939,025.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$713,919.72	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$608,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$185,923.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$263,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$240,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$643,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$216,505.00	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$948,411.07	0.63%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$367,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$415,948.63	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	4	\$879,090.73	0.59%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$226,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$222,205.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$650,770.00	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$780,342.27	0.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$220,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$185,155.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION,	10	\$2,310,295.00	1.54%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION							
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$808,565.00	0.54%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$535,668.02	0.36%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$227,050.00	0.15%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$465,188.21	0.31%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$316,350.00	0.21%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$501,600.00	0.33%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$314,450.00	0.21%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$261,900.00	0.17%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$197,600.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,796.98	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$270,750.00	0.18%	0	\$0.00	NA	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$241,958.92	0.16%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$208,287.00	0.14%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$214,447.94	0.14%	0	\$0.00	NA	\$0.00
	PSECU	1	\$219,723.21	0.15%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$449,013.00	0.3%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	2	\$424,940.00	0.28%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,602,679.00	1.73%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,545,400.00	1.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$188,967.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,505.00	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$189,050.00	0.13%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$310,400.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$227,663.20	0.15%	0	\$0.00	NA	\$0.00

	ROBINS FEDERAL CREDIT UNION							
	ROCKLAND TRUST	1	\$204,250.00	0.14%	0	\$0.00	NA	\$0.0
	SACRAMENTO 1ST MORTGAGE INC	1	\$257,140.66	0.17%	0	\$0.00	NA	\$0.0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$349,600.00	0.23%	0	\$0.00	NA	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$320,100.00	0.21%	0	\$0.00	NA	\$0.0
	SECURITY STATE BANK	1	\$253,650.00	0.17%	0	\$0.00	NA	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,000.00	0.14%	0	\$0.00	NA	\$0.0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$369,550.00	0.25%	0	\$0.00	NA	\$0.0
	SHORE MORTGAGE	5	\$1,346,210.00	0.9%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,137,733.29	4.09%	0	\$0.00	NA	\$0.0
	SOLARITY CREDIT UNION	2	\$403,750.00	0.27%	0	\$0.00	NA	\$0.0
	SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$337,176.38	0.22%	0	\$0.00	NA	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$255,075.00	0.17%	0	\$0.00	NA	\$0.0
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$436,450.00	0.29%	0	\$0.00	NA	\$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$223,051.00	0.15%	0	\$0.00	NA	\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,656,819.78	1.1%	0	\$0.00	NA	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$218,405.00	0.15%	0	\$0.00	NA	\$0.0
	STEARNS LENDING INC.	4	\$1,035,005.00	0.69%	0	\$0.00	NA	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,177,216.81	2.12%	0	\$0.00	NA	\$0.0
	SUMMIT FUNDING, INC.	2	\$494,448.00	0.33%	0	\$0.00	NA	\$0.0
	SWBC MORTGAGE CORPORATION	5	\$1,496,775.00	1%	0	\$0.00	NA	\$0.0
	TEAM ONE CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$748,226.99	0.5%	0	\$0.00	NA	\$0.0
	THE BANK OF CANTON	2	\$451,487.00	0.3%	0	\$0.00	NA	\$0.0
	THE MORTGAGE SOURCE, INC	1	\$176,055.00	0.12%	0	\$0.00	NA	\$0.0
	THE MORTGAGE SOURCE, INC.	1	\$266,750.00	0.18%	0	\$0.00	NA	\$0.0
		1	\$222,181.00	0.15%	0	\$0.00	NA	\$0.0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
	TOWNE MORTGAGE COMPANY	1	\$188,100.00	0.13%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$341,050.00	0.23%	0	\$0.00	NA	\$0.00
	TRADITIONAL BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$217,282.50	0.14%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$175,750.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,029,897.00	0.69%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$941,127.00	0.63%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,888,675.11	4.59%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$215,365.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,778,642.00	2.52%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$237,025.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$387,856.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$204,250.00	0.14%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,500.00	0.27%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	7	\$1,956,720.00	1.3%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$652,910.00	0.43%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.2%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$636,550.00	0.42%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$175,750.00	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$332,332.00	0.22%	0	\$0.00	NA	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$594,930.94	0.4%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.13%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$653,846.00	0.41%	0	\$0.00	NA	\$0.00
Total		572	\$150,111,007.79	100%	0	\$0.00		\$0.00
3138WAPX9	ACCESS NATIONAL MORTGAGE	2	\$604,920.00	5.92%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$385,410.00	3.77%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,090,892.45	10.67%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$202,800.00	1.98%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$219,200.00	2.14%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$276,401.00	2.7%	0	\$0.00	NA	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$504,210.20	4.93%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$368,347.00	3.6%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$416,498.95	4.07%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$502,841.25	4.92%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,335,039.73	13.06%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST CO	1	\$230,116.70	2.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$189,700.00	1.86%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,330,357.48	13.01%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$812,526.68	7.95%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$647,232.72	6.33%	0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	3	\$900,845.16	8.81%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,800.00	2.03%	0	\$0.00	NA	\$0.00
Total		39	\$10,222,139.32	100%	0	\$0.00		\$0.00
3138WAPY7	360 MORTGAGE GROUP, LLC	2	\$349,909.44	0.55%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,232,456.98	1.93%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC D/B/A	1	\$160,819.32	0.25%	0	\$0.00	NA	\$0.00

	ACCURATE MORTGAGE GROUP							
	AFFILIATED BANK	1	\$415,000.00	0.65%	0	\$0.00	NA	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,121,997.97	1.76%	0	\$0.00	NA	\$0.0
	ALLIED MORTGAGE GROUP	1	\$190,730.98	0.3%	0	\$0.00	NA	\$0.0
	AMCAP MORTGAGE	1	\$263,203.74	0.41%	0	\$0.00	NA	\$0.0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$231,672.07	0.36%	0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$927,684.70	1.45%	0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,655.89	0.47%	0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$353,800.00	0.55%	0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$175,000.00	0.27%	0	\$0.00	NA	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.56%	0	\$0.00	NA	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$374,000.00	0.59%	0	\$0.00	NA	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,223.34	0.25%	0	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$192,000.00	0.3%	0	\$0.00	NA	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$439,914.41	0.69%	0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0.0
	ANCHOR BANK FSB	1	\$146,400.00	0.23%	0	\$0.00	NA	\$0.0
	ASPIRE FINANCIAL, INC.	2	\$337,222.91	0.53%	0	\$0.00	NA	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,419,986.29	2.22%	0	\$0.00	NA	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$755,200.00	1.18%	0	\$0.00	NA	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,500.00	0.3%	0	\$0.00	NA	\$0.0
	AXIA FINANCIAL, LLC	2	\$435,000.00	0.68%	0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	3	\$761,915.88	1.19%	0	\$0.00	NA	\$0.0
	BANK OF THE CASCADES	1	\$137,600.00	0.22%	0	\$0.00	NA	\$0.0
	BAY EQUITY LLC	3	\$545,211.00	0.85%	0	\$0.00	NA	\$0.0
	BMO HARRIS BANK N.A.	2	\$293,425.00	0.46%	0	\$0.00	NA	\$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$294,500.00	0.46%	0	\$0.00	NA	\$0.0

	BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$312,142.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,003,100.00	1.57%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,656.40	0.46%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$135,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$135,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$357,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$350,261.00	0.55%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,073,290.22	1.68%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$893,560.00	1.4%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$327,640.98	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$196,669.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$156,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$407,301.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$383,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$176,720.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$566,464.11	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,247,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$179,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$360,000.00	0.56%	0	\$0.00	NA	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD.	1	\$266,742.00	0.42%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,320.00	0.2%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,081,875.00	1.69%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$312,340.00	0.49%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$506,197.00	0.79%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$393,000.00	0.62%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$134,100.00	0.21%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	1	\$145,600.00	0.23%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK NA	1	\$256,000.00	0.4%	0	\$0.00	NA	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$228,800.00	0.36%	0	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$409,000.00	0.64%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$239,737.31	0.38%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	1	\$127,500.00	0.2%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$199,800.00	0.31%	0	\$0.00	NA	\$0.00
GMFS LLC	4	\$1,106,025.00	1.73%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$351,596.24	0.55%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$247,500.00	0.39%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	\$0.00
GREER STATE BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$205,409.58	0.32%	0	\$0.00	NA	\$0.00
HARBOR NATIONAL BANK	2	\$312,800.00	0.49%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$141,200.00	0.22%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$142,800.00	0.22%	0	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$202,825.00	0.32%	0	\$0.00	NA	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$147,440.00	0.23%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP.	2	\$281,435.74	0.44%	0	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$166,840.00	0.26%	0	\$0.00	NA	\$0.00

	IMORTGAGE.COM, INC.	1	\$301,753.48	0.47%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$149,283.00	0.23%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$671,869.00	1.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$242,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$247,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$192,620.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY CAPITAL FINANCIAL INC	1	\$412,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$319,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$520,777.15	0.82%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$258,003.72	0.4%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$153,899.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$327,020.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$639,350.00	1%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$319,105.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$460,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$286,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$169,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$321,085.40	0.5%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$390,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$147,259.80	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$296,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$238,750.47	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$151,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$167,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$289,675.04	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$436,600.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$180,800.00	0.28%	0	\$0.00	NA	0	\$0.00

	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH							
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$705,020.90	1.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$157,500.00	0.25%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,209,200.00	1.89%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,472,713.14	2.31%	0	\$0.00	NA	\$0.00
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,900.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,510.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION	1	\$144,500.00	0.23%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$563,374.78	0.88%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$396,337.57	0.62%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$195,000.00	0.31%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$134,000.00	0.21%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$187,284.93	0.29%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$169,600.00	0.27%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,479,861.29	2.32%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$311,450.61	0.49%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$148,000.00	0.23%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$988,420.00	1.55%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$278,500.00	0.44%	0	\$0.00	NA	\$0.00

	RESOURCE LENDERS, INC	1	\$249,320.31	0.39%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$164,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$314,888.40	0.49%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	2	\$579,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$199,781.09	0.31%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$650,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$372,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$191,784.85	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,970,612.37	3.09%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE	1	\$198,137.73	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING	1	\$201,368.76	0.32%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	9	\$2,544,047.36	3.98%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$228,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$373,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL BANK	1	\$129,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$139,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TIC FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$741,277.35	1.16%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$520,475.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$800,102.44	1.25%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,604.00	0.37%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,853.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$224,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$378,585.16	0.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$450,240.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$185,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$540,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$145,935.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		289	\$63,854,179.60	100%	0	\$0.00		0	\$0.00
3138WAPZ4	AMERISAVE MORTGAGE CORPORATION	3	\$698,602.65	20.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$386,919.58	11.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$177,500.00	5.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$321,630.65	9.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$183,009.90	5.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$404,984.93	11.75%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$399,541.19	11.59%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$287,750.00	8.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$330,488.44	9.59%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$256,583.73	7.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,447,011.07	100%	0	\$0.00		0	\$0.00

3138WAQ26	ABBEVILLE BUILDING & LOAN	3	\$985,925.48	0.38%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,716,423.00	1.04%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,232,486.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$605,839.48	0.23%	0	\$0.00	NA	0	\$0.00
	ALIAANT BANK A DIVISION OF USAMERIBANK	1	\$373,692.34	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$281,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,131,985.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$275,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$498,865.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,771,960.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,020,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$347,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$564,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$212,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,079,294.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP, INC.							
	AVON CO-OPERATIVE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$366,100.00	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,606,455.00	0.61%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$314,536.63	0.12%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	4	\$1,237,200.00	0.47%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$539,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,012,950.00	0.39%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$785,690.00	0.3%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$549,176.00	0.21%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$496,500.00	0.19%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$817,500.00	0.31%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,417,200.00	0.54%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$311,000.00	0.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$6,110,281.00	2.33%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,128,000.00	0.43%	0	\$0.00	NA	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	\$0.00
	C & T MORTGAGE, LLC	1	\$279,920.00	0.11%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC.	4	\$1,098,950.00	0.42%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	2	\$567,187.30	0.22%	0	\$0.00	NA	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,480,555.00	0.56%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$513,807.00	0.2%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$397,500.00	0.15%	0	\$0.00	NA	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$520,000.00	0.2%	0	\$0.00	NA	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$566,000.00	0.22%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00

	CENTENNIAL BANK, A CORPORATION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,171,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$271,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$961,346.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$272,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,917,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$227,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$513,574.57	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$260,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$557,596.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$307,340.08	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,564,102.00	0.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$496,879.85	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	4	\$2,102,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, INC.	1	\$192,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,006.41	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$269,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$685,129.99	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$602,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,440,937.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$284,241.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE,	1	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	INC.							
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$528,096.71	0.2%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,800.00	0.11%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$424,245.00	0.16%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,676,800.00	1.02%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$375,500.00	0.14%	0	\$0.00	NA	\$0.00
	EITZEN STATE BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$795,530.00	0.3%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$189,150.00	0.07%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$303,750.00	0.12%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	2	\$440,500.00	0.17%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$373,500.00	0.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$215,650.00	0.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,181,718.00	0.45%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,222,075.00	0.47%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,750.00	0.07%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$940,500.00	0.36%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$373,500.00	0.14%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,205,396.00	1.22%	0	\$0.00	NA	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$514,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,901,867.00	0.72%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,272,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$987,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$231,354.80	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	4	\$894,452.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$505,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$315,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$863,698.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$714,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$558,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$546,331.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$576,020.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$540,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$306,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING	1	\$206,178.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
	FIRST NIAGARA BANK, N.A.	2	\$518,450.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$241,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,297,800.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$226,007.06	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,973,735.00	0.75%	0	\$0.00	NA	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	FLORIDA BANK OF COMMERCE	1	\$350,000.00	0.13%	0	\$0.00	NA	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$551,614.40	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$3,168,500.00	1.21%	0	\$0.00	NA	\$0.00
	FRONTIER SAVINGS BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$225,466.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	GECU	1	\$245,000.00	0.09%	0	\$0.00	NA	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$238,500.00	0.09%	0	\$0.00	NA	\$0.00
	GEORGIA COMMERCE BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	GMFS LLC	3	\$929,718.00	0.35%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$232,077.00	0.09%	0	\$0.00	NA	\$0.00
	GRELOCK FEDERAL CREDIT UNION	1	\$214,026.30	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$176,600.00	0.07%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	14	\$3,801,132.55	1.45%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$199,742.55	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$895,610.00	0.34%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$227,700.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$217,600.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$305,905.72	0.12%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER, INC.							
	HOME PLACE MORTGAGE LOANS INC.	1	\$249,925.00	0.1%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$269,652.45	0.1%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$367,637.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$184,600.00	0.07%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	2	\$432,700.00	0.16%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,755,675.00	0.67%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINI STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$599,000.00	0.23%	0	\$0.00	NA	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$194,750.00	0.07%	0	\$0.00	NA	\$0.00
	JACKSON COUNTY BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$544,309.31	0.21%	0	\$0.00	NA	\$0.00
	JP MORTGAGE SERVICES, INC.	1	\$288,803.00	0.11%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE COMPANY	1	\$248,000.00	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,526,450.00	0.58%	0	\$0.00	NA	\$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$232,489.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$7,518,750.00	2.87%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	1	\$361,800.00	0.14%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCILA CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$247,500.00	0.09%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00

	M/I FINANCIAL CORP.	4	\$1,006,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$209,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$180,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$885,483.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$802,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$243,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$345,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$688,135.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$1,085,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$311,543.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$535,801.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	5	\$1,493,822.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$371,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	10	\$2,707,325.00	1.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$542,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$805,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$987,100.00	0.38%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$306,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$175,310.07	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$215,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$892,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$581,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$369,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	2	\$597,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,540,148.43	0.97%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,072,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,153,910.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,379,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$459,407.88	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,218,870.74	0.46%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION	1	\$346,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$1,062,335.03	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$191,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	2	\$454,115.32	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$218,749.56	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,063,014.00	1.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,075,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC,	1	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$2,105,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$2,459,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$3,315,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$306,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$910,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$459,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,296.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$186,620.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$595,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	R.H. LENDING, INC	1	\$256,146.61	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$226,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	RCB BANK	2	\$698,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,279,785.00	0.49%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,704,150.00	1.03%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$1,103,107.00	0.42%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$585,500.00	0.22%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$411,050.00	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RESMAC, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RFC MORTGAGE	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,447,000.00	0.55%	0	\$0.00	NA	0	\$0.00
RIVER BANK AND TRUST	1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$5,713,457.00	2.18%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	3	\$1,668,000.00	0.64%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$889,800.00	0.34%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$660,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$204,750.00	0.08%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$403,900.00	0.15%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,300.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$335,750.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORP.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$235,656.27	0.09%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$818,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	2	\$834,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$202,039.60	0.08%	0	\$0.00	NA	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$272,122.00	0.1%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$285,534.00	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,481,909.00	3.61%	0	\$0.00	NA	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUND MORTGAGE	1	\$396,494.18	0.15%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$191,900.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$597,500.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$380,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	2	\$647,000.00	0.25%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$300,653.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$290,450.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$870,906.00	0.33%	0	\$0.00	NA	\$0.00
	STANFORD FCU	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	47	\$14,172,486.58	5.4%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,922,564.00	1.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$217,740.00	0.08%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$194,500.00	0.07%	0	\$0.00	NA	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$234,500.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
		6	\$2,072,800.00	0.79%	0	\$0.00	NA	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.							
	SUNMARK COMMUNITY BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$420,000.00	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,925,777.00	0.73%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$552,700.00	0.21%	0	\$0.00	NA	\$0.00
	TEXAS SECURITY BANK	1	\$415,899.68	0.16%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE EVANGELINE BANK AND TRUST	2	\$618,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE FIRST LIBERTY NATIONAL BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$241,400.00	0.09%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP	1	\$246,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$181,245.00	0.07%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$367,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$320,000.00	0.12%	0	\$0.00	NA	\$0.00
	THEMONEYSOURCE DBA ENDEAVOR LOAN SERVICES	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$385,216.00	0.15%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE	1	\$425,916.63	0.16%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$402,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,400.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$959,500.00	0.37%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$724,946.70	0.28%	0	\$0.00	NA	\$0.00
	UNIONBANK,N.A.	1	\$403,860.29	0.15%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$219,800.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,681,063.17	1.4%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$705,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,335,794.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANKS AND TRUST CO	1	\$306,755.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$358,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	2	\$513,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,201,756.00	0.46%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,119,075.00	0.81%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,837,564.00	1.08%	0	\$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$231,694.49	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$566,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$226,793.35	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$385,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$475,854.94	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$225,680.00	0.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$558,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,000.00	-0.1%	0	\$0.00	NA	0	\$0.00
Total		892	\$262,419,725.50	100%	0	\$0.00		0	\$0.00

3138WAQ34	1ST MIDAMERICA CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	\$0.00
	3 RIVERS FEDERAL CU	1	\$196,093.24	0.07%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC.	2	\$484,500.00	0.18%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,746,317.00	1.8%	0	\$0.00	NA	\$0.00
	ACOPIA LLC	2	\$628,977.00	0.24%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$231,876.00	0.09%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$182,360.00	0.07%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,112.95	0.09%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$423,173.00	0.16%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$333,117.00	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,171,153.81	0.45%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,986.00	0.07%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$289,750.00	0.11%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$178,600.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$464,903.80	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$194,700.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL BANK	1	\$242,250.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$494,318.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST C.U.	1	\$189,385.28	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$179,053.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,116,233.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$3,698,663.28	1.41%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$649,193.53	0.25%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$388,550.00	0.15%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE	2	\$504,150.00	0.19%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ARIZONA STATE CREDIT UNION	1	\$266,750.00	0.1%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$579,588.00	0.22%	0	\$0.00	NA	\$0.00
	ASCENT HOME LENDING, LLC	1	\$317,507.77	0.12%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$202,688.75	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$552,978.00	0.21%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$872,420.00	0.33%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$492,005.00	0.19%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$263,318.00	0.1%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,327,923.40	0.89%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$181,750.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$227,528.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$240,040.62	0.09%	0	\$0.00	NA	\$0.00
	BANK OF OAK RIDGE	1	\$266,585.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$943,225.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$395,500.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF ZACHARY	1	\$220,875.00	0.08%	0	\$0.00	NA	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$240,571.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$358,900.00	0.14%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$391,400.00	0.15%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	7	\$2,022,350.00	0.77%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$623,186.85	0.24%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$909,000.00	0.35%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING LLC	2	\$688,987.00	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,309,300.00	0.5%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES INC.	1	\$625,500.00	0.24%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$318,250.00	0.12%	0	\$0.00	NA	\$0.00

	BORDER STATE BANK	1	\$178,244.97	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,501,680.00	0.95%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$286,443.00	0.11%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	8	\$2,148,333.00	0.82%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$361,810.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPAHA BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$721,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$279,880.95	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$359,739.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$892,995.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$365,070.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$280,725.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$360,254.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$793,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$548,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	2	\$540,373.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,164,717.00	0.82%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$314,815.67	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	21	\$6,441,372.52	2.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE. INC.	1	\$242,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$2,292,231.27	0.87%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$222,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$246,380.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$278,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$351,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$231,830.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC, A	1	\$189,150.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CONSUMER LOAN SERVICES, LLC	1	\$198,850.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$4,169,636.00	1.59%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$870,688.00	0.33%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$886,170.00	0.34%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$304,916.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$176,700.00	0.07%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,756.00	0.1%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$372,950.00	0.14%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$233,399.18	0.09%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY	1	\$239,319.00	0.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	10	\$2,275,893.37	0.87%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	11	\$2,934,451.44	1.12%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$224,268.00	0.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$300,788.00	0.11%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,400.00	0.08%	0	\$0.00	NA	\$0.00
	DSB	1	\$247,350.00	0.09%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$206,150.00	0.08%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$637,057.00	0.24%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$208,550.00	0.08%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$222,775.00	0.08%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$299,200.00	0.11%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$314,450.00	0.12%	0	\$0.00	NA	\$0.00
		2	\$670,867.00	0.26%	0	\$0.00	NA	\$0.00

	EQUITY HOME MORTGAGE, LLC							
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$224,675.00	0.09%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$350,296.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$952,852.00	0.36%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$218,500.00	0.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$229,155.00	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$348,745.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$523,676.00	0.2%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$913,550.00	0.35%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$260,006.00	0.1%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$439,375.00	0.17%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$983,925.00	0.37%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$184,203.00	0.07%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,420,154.58	0.92%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$210,900.00	0.08%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$272,650.00	0.1%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	8	\$2,146,205.20	0.82%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$299,950.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,011,611.00	0.38%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK	12	\$3,448,033.60	1.31%	0	\$0.00	NA	\$0.00

	MORTGAGE, A GEORGIA CHARTERED BANK							
	FIDELITY COOPERATIVE BANK	1	\$260,930.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$179,219.01	0.07%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,740,420.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL BANK	1	\$290,225.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$380,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$373,899.08	0.14%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$180,467.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$636,635.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,603.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,070,997.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$384,750.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$823,650.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$332,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,550.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$401,753.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	8	\$2,143,950.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$287,850.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$575,941.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$256,353.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,167,393.11	0.44%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$625,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$358,900.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$188,765.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	11	\$2,634,565.00	1%	0	\$0.00	NA	\$0.00

	FIRSTMERIT BANK, N.A.	3	\$694,458.00	0.26%	0	\$0.00	NA	0	\$0.00
	FNB DURANGO	1	\$283,725.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$422,501.05	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$223,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	4	\$955,636.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$251,201.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,744,262.00	0.66%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$248,271.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	11	\$2,657,142.00	1.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$197,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$684,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$569,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$201,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	24	\$5,948,377.00	2.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$294,500.43	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$357,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$578,455.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,456,463.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$270,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$959,433.23	0.36%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,893.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$886,871.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$255,550.00	0.1%	0	\$0.00	NA	0	\$0.00

	HONOLULU HOMELOANS, INC.								
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,745.77	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,026,372.00	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,401,327.99	0.53%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,903.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$525,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$282,007.70	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,094,866.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,396,845.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,400,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$178,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP	1	\$290,030.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$255,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$184,062.76	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,138,179.99	0.43%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$278,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$252,666.84	0.1%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$373,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$362,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	15	\$3,904,842.00	1.48%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$411,942.84	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,046,817.00	0.4%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$832,987.12	0.32%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$236,075.00	0.09%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$214,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$355,990.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$461,559.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$373,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH MORTGAGE-AUBURN	1	\$393,223.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$323,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$259,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$203,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,272.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	6	\$1,674,512.00	0.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$434,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$511,030.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$455,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$242,180.67	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$739,575.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$413,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$270,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK, N.A.	1	\$249,246.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$223,180.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$414,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,876,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$279,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	OMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	6	\$3,345,050.00	1.27%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITIES CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORION FEDERAL CREDIT UNION	2	\$457,484.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$484,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$845,120.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$340,051.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,289,382.96	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,304,112.00	2.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,507,020.00	0.57%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$232,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$672,280.45	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$827,180.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,069,217.00	0.41%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$323,997.78	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$431,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$506,825.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$341,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$324,382.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$196,650.70	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$275,231.00	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY								
PUBLIC SERVICE CREDIT UNION	2	\$455,980.00	0.17%	0	\$0.00	NA	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$253,650.00	0.1%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$472,390.00	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$580,833.00	0.22%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$219,963.00	0.08%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$544,908.00	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$231,880.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$390,355.00	0.15%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$391,655.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$966,361.00	0.37%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$1,251,000.00	0.48%	0	\$0.00	NA	0	\$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$915,226.00	0.35%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,200.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$485,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,661,200.00	0.63%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$277,275.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	3	\$1,576,311.00	0.6%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE	3	\$931,887.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$244,440.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,234,665.00	2.37%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$455,812.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING	1	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$202,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$628,821.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	7	\$1,985,843.23	0.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$195,940.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	28	\$8,343,116.57	3.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$3,728,504.53	1.42%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$396,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$494,496.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$217,770.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$3,482,279.00	1.32%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,112,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE	1	\$217,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS HOME LENDING, L.P.	1	\$392,828.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$375,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	3	\$772,492.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,471.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	6	\$1,679,821.00	0.64%	0	\$0.00	NA	0	\$0.00

	THE OHIO EDUCATIONAL CREDIT UNION	1	\$183,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$257,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$312,825.00	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$189,905.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$281,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$774,490.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,816,628.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$375,637.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$955,787.40	0.36%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$10,139,110.47	3.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	\$5,851,040.00	2.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$382,180.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$348,230.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$278,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$204,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$400,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$215,340.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,336,133.00	0.51%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$183,957.44	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,474.86	0.08%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$474,330.00	0.18%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$721,460.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$309,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$1,722,319.00	0.65%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$225,808.96	0.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$657,554.27	0.25%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$190,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$395,760.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$293,276.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$296,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$538,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	1	\$325,845.00	0.12%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$378,688.00	0.16%	0	\$0.00	NA	0	\$0.00
Total		954	\$262,989,203.24	100%	0	\$0.00		0	\$0.00
3138WAQ42	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$238,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST MORTGAGES	1	\$351,888.00	0.07%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$586,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	35	\$9,392,766.32	1.86%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL GROUP, INC.	1	\$291,805.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$198,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$357,741.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$560,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$300,733.25	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA	1	\$407,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$179,752.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$589,407.99	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$285,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$217,406.76	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$474,670.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$489,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST CO	2	\$482,019.98	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,408,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,682,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$318,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$649,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$609,410.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$262,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$187,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$184,761.86	0.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$394,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$453,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,801,778.35	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$613,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$856,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$509,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$869,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$425,034.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,453,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$283,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$221,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$238,500.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	3	\$749,126.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,957,450.00	0.39%	0	\$0.00	NA	\$0.00
	BANK OF HERRIN	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$263,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$283,100.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$269,900.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	3	\$678,500.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,076,305.01	0.21%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	2	\$685,850.00	0.14%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$246,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANKWEST OF KANSAS	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$586,910.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,161,902.89	0.23%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	11	\$3,795,265.00	0.75%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$1,304,000.00	0.26%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$666,300.00	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,555,208.91	0.51%	0	\$0.00	NA	\$0.00
	BLUE HILLS BANK	1	\$189,900.00	0.04%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,184,310.72	0.63%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$327,750.00	0.06%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CU	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$7,840,961.00	1.55%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$349,500.00	0.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,112,100.00	0.22%	0	\$0.00	NA	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	\$0.00

	C.U. MORTGAGE SERVICES, INC.	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC.	11	\$3,410,210.00	0.68%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	2	\$447,835.02	0.09%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$498,929.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$618,000.00	0.12%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$514,450.00	0.1%	0	\$0.00	NA	\$0.00
	CAROLINA PREMIER BANK	1	\$206,727.41	0.04%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$322,600.00	0.06%	0	\$0.00	NA	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$765,000.00	0.15%	0	\$0.00	NA	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$725,300.00	0.14%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,453,981.61	0.29%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$459,447.29	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	\$560,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$445,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$423,500.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$222,400.00	0.04%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	9	\$2,846,875.55	0.56%	0	\$0.00	NA	\$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$187,150.00	0.04%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,303,140.00	0.65%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	2	\$548,341.74	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST	1	\$251,100.00	0.05%	0	\$0.00	NA	\$0.00

	CITIZENS BANK OF LAFAYETTE	1	\$234,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$179,520.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$2,113,388.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE CORP.	1	\$286,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$791,485.11	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$358,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$471,960.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$3,916,971.00	0.78%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,493,086.50	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$414,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,582,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	2	\$647,464.51	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$988,725.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$761,992.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$332,996.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$4,393,200.25	0.87%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$290,645.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$674,396.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$243,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC.	2	\$420,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$350,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$309,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,510.00	0.04%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$461,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$405,917.36	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$218,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,846,311.52	0.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,285,135.71	0.45%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$414,055.37	0.08%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	1	\$250,082.04	0.05%	0	\$0.00	NA	0	\$0.00
	DSB	1	\$188,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$175,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$314,355.00	0.06%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC.	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE & FUNDING LLC	1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,458,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$233,292.38	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$396,800.00	0.08%	0	\$0.00	NA	0	\$0.00

EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,200.00	0.08%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC.	1	\$212,320.00	0.04%	0	\$0.00	NA	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$192,850.00	0.04%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,298,620.00	0.26%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$313,500.00	0.06%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$820,490.00	0.16%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$649,154.00	0.13%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$551,900.00	0.11%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	2	\$484,570.00	0.1%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$2,124,450.00	0.42%	0	\$0.00	NA	\$0.00
F&M COMMUNITY BANK, N.A.	1	\$380,800.00	0.08%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$404,500.00	0.08%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$7,719,622.00	1.53%	0	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,005,616.00	0.2%	0	\$0.00	NA	\$0.00
FARMERS SECURITY BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$234,900.00	0.05%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	2	\$408,632.00	0.08%	0	\$0.00	NA	\$0.00
FIDELITY BANK	2	\$626,500.00	0.12%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$178,200.00	0.04%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$2,988,876.28	0.59%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$325,489.97	0.06%	0	\$0.00	NA	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$262,200.00	0.05%	0	\$0.00	NA	\$0.00
	3	\$1,220,000.00	0.24%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	2	\$410,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$178,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,913,500.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$391,495.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$943,300.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$386,026.22	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK	1	\$270,800.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$233,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$636,380.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,076,658.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$428,844.95	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$283,100.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$211,590.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$352,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,098,815.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,152,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,680,250.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$2,557,689.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$370,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$196,500.00	0.04%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$194,750.00	0.04%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$965,208.00	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$430,221.05	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$284,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$416,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A.	9	\$2,226,720.00	0.44%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$664,265.84	0.13%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	5	\$2,307,976.86	0.46%	0	\$0.00	NA	\$0.00
FIRST STATE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,200.00	0.04%	0	\$0.00	NA	\$0.00
FIRST STATE BANK NEBRASKA	2	\$367,200.00	0.07%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$574,451.64	0.11%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,812,450.00	0.56%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$933,270.00	0.18%	0	\$0.00	NA	\$0.00
FIRSTAR BANK	1	\$330,400.00	0.07%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$219,716.81	0.04%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	2	\$609,395.00	0.12%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	\$0.00
FLANAGAN STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
FNB BANK, N.A.	1	\$181,600.00	0.04%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$341,910.00	0.07%	0	\$0.00	NA	\$0.00
FREMONT BANK	17	\$5,099,436.35	1.01%	0	\$0.00	NA	\$0.00
FULTON BANK OF NEW JERSEY	1	\$219,200.00	0.04%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	5	\$1,593,272.00	0.32%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$257,400.00	0.05%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,200.00	0.21%	0	\$0.00	NA	\$0.00

	GENCOR MORTGAGE INC.	1	\$297,516.54	0.06%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$402,854.65	0.08%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$1,019,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GRAND BANK, N.A.	1	\$329,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$639,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$276,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$175,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$786,774.89	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$5,385,909.00	1.07%	0	\$0.00	NA	0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	3	\$791,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	4	\$1,107,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HMAC FUNDING	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$425,497.50	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$563,534.68	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$209,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A.	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$1,027,448.99	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$377,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMewood MORTGAGE, LLC	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	4	\$1,161,115.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$198,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	HOUSTON CAPITAL MORTGAGE							
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$500,255.22	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,379,429.25	0.27%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$193,600.00	0.04%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,649,417.16	0.33%	0	\$0.00	NA	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$324,000.00	0.06%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$385,900.00	0.08%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$496,000.00	0.1%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$256,450.00	0.05%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,140,600.00	0.23%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$698,000.00	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,797,250.00	0.36%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	2	\$559,250.00	0.11%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$205,800.00	0.04%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$451,950.00	0.09%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$504,000.00	0.1%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,400.00	0.04%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	1	\$415,000.00	0.08%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$577,390.00	0.11%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$254,125.00	0.05%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION	13	\$4,443,537.00	0.88%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$967,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,254,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$223,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	4	\$1,829,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORAITON	1	\$230,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$514,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEWISTON STATE BANK	2	\$585,121.39	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$176,596.06	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$1,076,089.23	0.21%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$996,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	3	\$675,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$951,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$514,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE	1	\$391,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION							
	MAVERICK FUNDING CORP.	3	\$808,900.00	0.16%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	10	\$2,823,012.79	0.56%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$177,600.00	0.04%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,264.55	0.04%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$196,500.00	0.04%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$860,000.00	0.17%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$372,250.00	0.07%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$670,900.00	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$191,200.00	0.04%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$426,835.00	0.08%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$201,600.00	0.04%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$250,750.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$229,900.00	0.05%	0	\$0.00	NA	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$177,500.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$520,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$359,545.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$386,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$515,920.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	13	\$3,865,500.00	0.77%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$504,000.00	0.1%	0	\$0.00	NA	\$0.00
		5	\$1,114,500.00	0.22%	0	\$0.00	NA	\$0.00

	MOUNTAIN WEST FINANCIAL, INC							
	MOVEMENT MORTGAGE	2	\$427,500.00	0.08%	0	\$0.00	NA	\$0.0
	MOVEMENT MORTGAGE, LLC	2	\$460,000.00	0.09%	0	\$0.00	NA	\$0.0
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.0
	NATIONAL BANK OF KANSAS CITY	3	\$835,093.30	0.17%	0	\$0.00	NA	\$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.05%	0	\$0.00	NA	\$0.0
	NATIONWIDE HOME LOANS CORP	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.0
	NCB, FSB	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,000.00	0.05%	0	\$0.00	NA	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$334,400.00	0.07%	0	\$0.00	NA	\$0.0
	NETWORK FUNDING, L.P.	6	\$1,612,418.19	0.32%	0	\$0.00	NA	\$0.0
	NEW AMERICAN FUNDING	1	\$273,000.00	0.05%	0	\$0.00	NA	\$0.0
	NEW FED MORTGAGE CORP	1	\$209,723.46	0.04%	0	\$0.00	NA	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$678,800.00	0.13%	0	\$0.00	NA	\$0.0
	NOBLE HOME LOANS, INC.	1	\$405,000.00	0.08%	0	\$0.00	NA	\$0.0
	NORTH BROOKFIELD SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.0
	NORTHERN STATE BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	\$0.0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$315,184.40	0.06%	0	\$0.00	NA	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$212,200.00	0.04%	0	\$0.00	NA	\$0.0
	NUMERICA CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	\$0.0
	NUVISION FCU	2	\$560,000.00	0.11%	0	\$0.00	NA	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$195,931.47	0.04%	0	\$0.00	NA	\$0.0
	O A MORTGAGE SERVICES	6	\$1,988,300.00	0.39%	0	\$0.00	NA	\$0.0
	OAK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.0
	OCEANFIRST BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.0
	OPES ADVISORS, INC.	4	\$2,007,000.00	0.4%	0	\$0.00	NA	\$0.0
	ORANGE COUNTY'S CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	\$0.0
	ORRSTOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.0
		1	\$301,000.00	0.06%	0	\$0.00	NA	\$0.0

	PACIFIC COMMUNITY CREDIT UNION							
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	4	\$1,302,500.00	0.26%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,030,981.51	0.4%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,180,800.00	0.23%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,252,000.00	0.45%	0	\$0.00	NA	\$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$215,715.56	0.04%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	14	\$5,069,700.00	1%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$667,112.50	0.13%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	13	\$4,424,188.09	0.88%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$586,800.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$206,134.31	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES CREDITUNION	1	\$326,230.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$363,039.54	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$281,400.00	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	\$12,306,595.67	2.44%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,816,401.00	0.36%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$268,300.00	0.05%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,013,500.00	0.2%	0	\$0.00	NA	\$0.00

	PLAZA HOME MORTGAGE, INC	7	\$2,891,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,618,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	21	\$6,579,728.00	1.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,624.69	0.06%	0	\$0.00	NA	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$239,983.57	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$759,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$595,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,378,331.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$586,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	20	\$4,953,374.00	0.98%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$2,978,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$674,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$242,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$371,584.00	0.07%	0	\$0.00	NA	0	\$0.00

	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$181,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$328,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$728,400.30	0.14%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$286,974.91	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	18	\$5,054,687.00	1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$182,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE	1	\$320,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	6	\$2,184,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	10	\$3,890,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$431,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,636,724.56	0.32%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$443,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$402,499.31	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,024,023.25	0.4%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SCIENT FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$345,750.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$252,646.62	0.05%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	2	\$384,398.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,099,463.00	0.22%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$218,250.00	0.04%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$175,750.00	0.03%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$182,000.00	0.04%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	SFMC, LP.	1	\$333,327.00	0.07%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION	1	\$276,650.00	0.05%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	8	\$2,917,315.00	0.58%	0	\$0.00	NA	\$0.00
	SHELBY COUNTY STATE BANK	1	\$273,600.00	0.05%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$507,800.00	0.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	60	\$19,415,337.00	3.85%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$747,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,833,001.00	0.36%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$353,700.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$364,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	3	\$877,077.53	0.17%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$186,753.75	0.04%	0	\$0.00	NA	\$0.00
	ST. FIN CORP.	2	\$570,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. MARY'S CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$187,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$936,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	6	\$2,100,094.83	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$235,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$528,090.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	77	\$23,651,900.88	4.69%	0	\$0.00	NA	0	\$0.00
	STERLING BANK	1	\$535,920.26	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$7,231,761.20	1.43%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$1,116,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$996,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$356,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$289,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$392,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,778,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$327,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$209,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$3,129,002.10	0.62%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$587,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	2	\$450,515.95	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$231,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE BANK OF CANTON	1	\$211,500.00	0.04%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$452,200.00	0.09%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK/ICN COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN CATLIN	1	\$308,680.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$309,572.91	0.06%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$551,600.00	0.11%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC.	1	\$234,900.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$364,800.00	0.07%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$312,000.00	0.06%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$274,500.00	0.05%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$249,750.00	0.05%	0	\$0.00	NA	\$0.00
	TOMAH AREA CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$366,000.00	0.07%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	TRUSTONE	1	\$265,500.00	0.05%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$727,305.00	0.14%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$409,000.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,971,600.00	0.39%	0	\$0.00	NA	\$0.00
	UNCLE CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$799,800.00	0.16%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,107,638.70	0.42%	0	\$0.00	NA	\$0.00
	UNIONBANK,N.A.	5	\$1,300,853.26	0.26%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST	3	\$744,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMERCE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	47	\$13,114,560.63	2.6%	0	\$0.00	NA	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$310,136.27	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,515,405.72	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$6,022,628.82	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$501,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$587,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$894,023.32	0.18%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$258,645.00	0.05%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	2	\$617,954.97	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	3	\$704,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$835,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,201,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	16	\$4,070,474.00	0.81%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$637,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,658,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,465,497.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$423,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,123,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,155.00	0.04%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$333,470.20	0.07%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$455,726.09	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$309,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	WESCOM CENTRAL CREDIT UNION	1	\$274,740.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$923,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$231,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$2,198,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,644,613.56	0.33%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$364,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,249,289.45	0.25%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$282,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$0.00
Total		1,723	\$504,728,138.89	100%	0	\$0.00		0	\$0.00
3138WAQ59	4TRUST MORTGAGE, INC.	5	\$1,231,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	AAC CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$9,295,681.00	1.86%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$221,255.00	0.04%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,315,621.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$269,652.45	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$799,513.47	0.16%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$245,306.83	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS	1	\$263,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP							
	AMERICAN BANK	2	\$438,000.00	0.09%	0	\$0.00	NA	\$0.0
	AMERICAN FEDERAL BANK	1	\$365,000.00	0.07%	0	\$0.00	NA	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$519,700.00	0.1%	0	\$0.00	NA	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$391,500.00	0.08%	0	\$0.00	NA	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$225,430.20	0.05%	0	\$0.00	NA	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,592,881.61	0.52%	0	\$0.00	NA	\$0.0
	AMERICAN PACIFIC MTG CORP	8	\$2,592,425.00	0.52%	0	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,885,588.00	0.38%	0	\$0.00	NA	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,290,525.84	0.26%	0	\$0.00	NA	\$0.0
	AMERICASH	2	\$1,062,500.00	0.21%	0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,013,620.00	0.2%	0	\$0.00	NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,574,600.00	0.31%	0	\$0.00	NA	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,500.00	0.04%	0	\$0.00	NA	\$0.0
	APPROVED HOME LENDING, INC.	2	\$391,390.00	0.08%	0	\$0.00	NA	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,571,028.29	0.71%	0	\$0.00	NA	\$0.0
	ASSOCIATED CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$457,000.00	0.09%	0	\$0.00	NA	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$615,000.00	0.12%	0	\$0.00	NA	\$0.0
	AXIA FINANCIAL, LLC	3	\$634,990.00	0.13%	0	\$0.00	NA	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$489,000.00	0.1%	0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	11	\$3,163,465.00	0.63%	0	\$0.00	NA	\$0.0
	BANK MUTUAL	2	\$378,400.00	0.08%	0	\$0.00	NA	\$0.0
	BANK OF COLORADO, A COLORADO BANKING	1	\$218,645.00	0.04%	0	\$0.00	NA	\$0.0

	CORPORATION							
	BANK OF ENGLAND	2	\$595,125.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$266,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF GALESVILLE	1	\$308,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$752,200.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,734,350.00	0.55%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$275,500.00	0.06%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANNER BANK	4	\$1,330,050.00	0.27%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$458,500.00	0.09%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	5	\$1,346,105.00	0.27%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	6	\$1,303,370.00	0.26%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$414,477.87	0.08%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$271,200.00	0.05%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	1	\$536,000.00	0.11%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,226,100.00	0.44%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING LLC	1	\$244,475.70	0.05%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$617,350.00	0.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,710,938.00	1.74%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,191,250.00	0.24%	0	\$0.00	NA	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$210,928.14	0.04%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$234,099.00	0.05%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$238,800.00	0.05%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC.	8	\$2,735,088.00	0.55%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	3	\$933,405.90	0.19%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$197,500.00	0.04%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,139,880.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$396,500.00	0.08%	0	\$0.00	NA	\$0.00

	CASHCALL INC., A CALIFORNIA CORPORATION							
	CASHCALL, INC.	1	\$481,000.00	0.1%	0	\$0.00	NA	\$0.0
	CASHCALL, INC. , A CALIFORNIA CORP	1	\$369,000.00	0.07%	0	\$0.00	NA	\$0.0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$582,300.00	0.12%	0	\$0.00	NA	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,563,000.00	0.31%	0	\$0.00	NA	\$0.0
	CENTENNAIL BANK , A CORPORATION	1	\$239,200.00	0.05%	0	\$0.00	NA	\$0.0
	CENTRAL BANK	4	\$1,142,400.00	0.23%	0	\$0.00	NA	\$0.0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.0
	CENTRAL STATE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.0
	CENTREBANK	1	\$253,800.00	0.05%	0	\$0.00	NA	\$0.0
	CENTURY LENDING COMPANY	6	\$1,687,480.00	0.34%	0	\$0.00	NA	\$0.0
	CHEMICAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	25	\$7,008,802.00	1.4%	0	\$0.00	NA	\$0.0
	CHL MORTGAGE	1	\$360,546.12	0.07%	0	\$0.00	NA	\$0.0
	CITIZENS & NORTHERN BANK	1	\$224,676.93	0.04%	0	\$0.00	NA	\$0.0
	CITIZENS 1ST BANK-TYLER, TX	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.0
	CITIZENS ALLIANCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,972,950.00	0.39%	0	\$0.00	NA	\$0.0
	CITIZENS NATL HENDERSON	1	\$181,750.00	0.04%	0	\$0.00	NA	\$0.0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.0
	CMC HOME LENDING	4	\$1,162,379.43	0.23%	0	\$0.00	NA	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$1,074,165.00	0.21%	0	\$0.00	NA	\$0.0
	COASTAL FEDERAL CREDIT UNION	3	\$872,433.00	0.17%	0	\$0.00	NA	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$315,650.00	0.06%	0	\$0.00	NA	\$0.0
	COBALT MORTGAGE, INC.	15	\$4,088,659.41	0.82%	0	\$0.00	NA	\$0.0
	COLE TAYLOR BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,251,492.56	0.25%	0	\$0.00	NA	\$0.0

	COMMERCE MORTGAGE	4	\$1,482,400.00	0.3%	0	\$0.00	NA	0	\$0.0
	COMMERCIAL BANKING COMPANY	1	\$190,600.00	0.04%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK, NA	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$265,652.34	0.05%	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	COMMUNITY TRUST BANK	4	\$1,049,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC.	2	\$826,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	CONTOUR MORTGAGE CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	13	\$4,574,410.19	0.91%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$243,283.00	0.05%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE, INC.	2	\$425,994.00	0.09%	0	\$0.00	NA	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION OF COLORADO	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,195,006.76	0.24%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$684,742.08	0.14%	0	\$0.00	NA	0	\$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.0
	DAKOTA STAR FEDERAL CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA	0	\$0.0
	DANE COUNTY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$364,530.16	0.07%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,259,500.00	0.25%	0	\$0.00	NA	0	\$0.0
	DFCU FINANCIAL	3	\$858,050.00	0.17%	0	\$0.00	NA	0	\$0.0
	DHA FINANCIAL INC.	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY LTD	4	\$864,229.12	0.17%	0	\$0.00	NA	0	\$0.0

	DHI MORTGAGE COMPANY, LTD.	6	\$1,392,962.91	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$425,942.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$710,078.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$283,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,245,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$366,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$560,790.91	0.11%	0	\$0.00	NA	0	\$0.00
	EITZEN STATE BANK	1	\$214,716.88	0.04%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,544,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$216,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$310,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,013,744.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$443,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,081,290.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$842,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,129,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$319,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$215,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$7,994,726.00	1.6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$348,519.00	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$191,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$200,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,611,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,119,694.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	13	\$3,456,834.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$355,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$334,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	3	\$788,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	17	\$5,426,199.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,148,260.78	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$536,534.11	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST COMMERCIAL BANK NA	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERICAL BANK NA	1	\$269,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$525,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,196,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$772,553.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$990,175.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$217,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$648,170.05	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$468,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,901,128.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$487,857.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$551,542.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,049,963.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$400,945.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$220,783.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$1,634,453.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$3,205,929.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$222,399.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$429,049.05	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,972,300.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,823,016.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$184,700.00	0.04%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$193,600.00	0.04%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$520,000.00	0.1%	0	\$0.00	NA	\$0.00
	FNB DURANGO	1	\$412,500.00	0.08%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$492,647.08	0.1%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$182,060.00	0.04%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$1,211,000.00	0.24%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	4	\$908,100.00	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$191,400.00	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$460,816.00	0.09%	0	\$0.00	NA	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$314,900.00	0.06%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$508,500.00	0.1%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$342,300.00	0.07%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$194,750.00	0.04%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$336,600.00	0.07%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$306,000.00	0.06%	0	\$0.00	NA	\$0.00
	GLOBAL FUNDING SERVICES CORP	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	GMFS LLC	8	\$2,225,380.00	0.44%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$343,567.20	0.07%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$249,600.00	0.05%	0	\$0.00	NA	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$307,085.78	0.06%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM	1	\$283,634.43	0.06%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL	1	\$372,000.00	0.07%	0	\$0.00	NA	\$0.00

MORTGAGE								
GRAND BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$311,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$215,941.54	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$449,700.00	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$500,202.22	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$528,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	6	\$1,355,350.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$206,100.00	0.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	30	\$7,943,489.63	1.59%	0	\$0.00	NA	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$0.00
GULF CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$260,800.00	0.05%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	2	\$564,378.77	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$367,900.00	0.07%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$186,200.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$335,350.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$200,818.47	0.04%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,457.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESITE MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL	1	\$238,482.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	6	\$1,589,845.84	0.32%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$526,700.00	0.11%	0	\$0.00	NA	0	\$0.00
HORICON BANK	1	\$307,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	HORIZON BANK, N.A.	2	\$463,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,426,610.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$499,090.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$591,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE CO	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$332,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$731,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,000,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$398,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$669,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$256,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	18	\$6,095,260.62	1.22%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$764,118.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,601,550.00	1.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$528,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$280,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	6	\$2,092,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$229,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$289,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$236,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$862,630.00	0.17%	0	\$0.00	NA	0	\$0.00

	LINN AREA CREDIT UNION	1	\$351,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$636,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$462,528.00	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$348,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	17	\$4,004,450.00	0.8%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$549,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$424,138.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$880,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$211,137.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	9	\$3,003,423.00	0.6%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$179,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$759,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORTATION	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$382,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	2	\$594,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$198,743.84	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$292,800.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$379,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	MID AMERICAN CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.05%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$253,600.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$381,200.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,375.00	0.04%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$187,900.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$544,298.46	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$511,390.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$867,410.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	12	\$3,221,250.00	0.64%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$573,633.14	0.11%	0	\$0.00	NA	\$0.00
	MOUNT VERNON BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$460,905.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL	2	\$536,750.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	16	\$4,176,521.32	0.83%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	2	\$487,487.00	0.1%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,691,789.00	0.34%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$241,200.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,000,000.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$242,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEBRASKA BANK OF COMMERCE	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEEDHAM BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$250,250.00	0.05%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	7	\$2,053,500.00	0.41%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN	1	\$337,700.00	0.07%	0	\$0.00	NA	\$0.00

	SAVINGS BANK, FSB							
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE	1	\$415,874.53	0.08%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$355,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$565,461.05	0.11%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	2	\$896,237.66	0.18%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$308,750.00	0.06%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	6	\$2,336,300.00	0.47%	0	\$0.00	NA	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$186,400.00	0.04%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$470,200.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$445,000.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$178,275.42	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$833,000.00	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$513,000.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$278,000.00	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,696,306.20	0.54%	0	\$0.00	NA	\$0.00
		3	\$862,000.00	0.17%	0	\$0.00	NA	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$247,673.42	0.05%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,456,800.00	0.29%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$3,541,930.00	0.71%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	7	\$2,480,375.00	0.5%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,185,000.00	0.24%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$388,200.00	0.08%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,848,087.70	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$575,202.31	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$549,600.00	0.11%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,500.77	0.04%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	36	\$11,069,401.00	2.21%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	\$2,785,397.00	0.56%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	2	\$573,500.00	0.11%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$432,000.00	0.09%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC,	1	\$292,000.00	0.06%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,103,650.00	0.22%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$2,823,871.00	0.56%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	12	\$4,139,050.00	0.83%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$221,200.00	0.04%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$283,000.00	0.06%	0	\$0.00	NA	\$0.00
	PREMIER LENDING INC	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$286,000.00	0.06%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,520.00	0.05%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$243,200.00	0.05%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$188,739.61	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$710,900.00	0.14%	0	\$0.00	NA	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$311,125.00	0.06%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$382,029.68	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$252,132.93	0.05%	0	\$0.00	NA	\$0.00
	PSECU	1	\$226,304.49	0.05%	0	\$0.00	NA	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$962,856.00	0.19%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$193,336.66	0.04%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$274,400.00	0.05%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$202,350.00	0.04%	0	\$0.00	NA	\$0.00
	RCB BANK	2	\$711,500.00	0.14%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	20	\$5,430,627.00	1.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,922,550.00	0.78%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	2	\$648,000.00	0.13%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	3	\$908,442.06	0.18%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$891,379.00	0.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$220,800.00	0.04%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$728,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$400,500.00	0.08%	0	\$0.00	NA	\$0.00

RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$408,750.00	0.08%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN BANK	2	\$430,697.00	0.09%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$176,450.00	0.04%	0	\$0.00	NA	\$0.00
ROUNDBANK	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	22	\$6,158,956.00	1.23%	0	\$0.00	NA	\$0.00
ROXBORO SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$198,600.00	0.04%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	3	\$1,197,000.00	0.24%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	6	\$2,506,538.40	0.5%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$1,189,945.00	0.24%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$257,500.00	0.05%	0	\$0.00	NA	\$0.00
SACU	1	\$301,116.52	0.06%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$363,000.00	0.07%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$750,750.00	0.15%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$505,000.00	0.1%	0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A.	2	\$660,900.00	0.13%	0	\$0.00	NA	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,200.00	0.04%	0	\$0.00	NA	\$0.00
SCBT	1	\$294,039.59	0.06%	0	\$0.00	NA	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$180,900.00	0.04%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,313,800.00	0.26%	0	\$0.00	NA	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$216,700.00	0.04%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$265,600.00	0.05%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,200.00	0.04%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$179,900.00	0.04%	0	\$0.00	NA	\$0.00

	UTAH CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATIN	1	\$200,500.00	0.04%	0	\$0.00	NA	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,270.00	0.14%	0	\$0.00	NA	\$0.0
	SHEA MORTGAGE INC.	6	\$1,823,979.00	0.36%	0	\$0.00	NA	\$0.0
	SHORE MORTGAGE	1	\$411,500.00	0.08%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	55	\$17,798,635.27	3.56%	0	\$0.00	NA	\$0.0
	SIMPLY HOME LENDING INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.0
	SIUSLAW BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.0
	SKYLINE MORTGAGE, LLC	2	\$743,750.00	0.15%	0	\$0.00	NA	\$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA	\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$521,600.00	0.1%	0	\$0.00	NA	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,095,000.00	0.22%	0	\$0.00	NA	\$0.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$214,200.00	0.04%	0	\$0.00	NA	\$0.0
	SOUTHWEST FUNDING, LP	1	\$189,905.00	0.04%	0	\$0.00	NA	\$0.0
	SOVEREIGN BANK, N.A.	1	\$209,000.00	0.04%	0	\$0.00	NA	\$0.0
	SPACE COAST CREDIT UNION	2	\$434,932.92	0.09%	0	\$0.00	NA	\$0.0
	SPIRE FINANCIAL, INC.	1	\$223,200.00	0.04%	0	\$0.00	NA	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.0
	ST. MARY'S CREDIT UNION	1	\$285,987.05	0.06%	0	\$0.00	NA	\$0.0
	ST.MARY'S BANK	2	\$396,515.00	0.08%	0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORP	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	12	\$3,242,831.58	0.65%	0	\$0.00	NA	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$255,500.00	0.05%	0	\$0.00	NA	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$221,350.62	0.04%	0	\$0.00	NA	\$0.0

	STC CAPITAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING INC.	70	\$21,654,370.53	4.33%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	27	\$9,211,596.72	1.84%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$633,600.00	0.13%	0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	9	\$2,274,355.30	0.45%	0	\$0.00	NA	0	\$0.0
	SUMMIT FUNDING, INC.	2	\$800,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	SUSQUEHANNA BANK	2	\$678,569.66	0.14%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE CORPORATION	12	\$3,351,960.00	0.67%	0	\$0.00	NA	0	\$0.0
	TALMER BANK AND TRUST	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.0
	TENNESSEE TRUST MORTGAGE, INC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$784,162.24	0.16%	0	\$0.00	NA	0	\$0.0
	THE ARLINGTON BANK	1	\$225,338.00	0.05%	0	\$0.00	NA	0	\$0.0
	THE BANK OF CANTON	2	\$388,250.92	0.08%	0	\$0.00	NA	0	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$416,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	THE COLUMBIA BANK	1	\$319,200.00	0.06%	0	\$0.00	NA	0	\$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	THE LENDING COMPANY, INC	1	\$392,373.00	0.08%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE HOUSE, INC.	1	\$543,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	THE WASHINGTON TRUST COMPANY	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.0

	THINK MUTUAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	THIRD NATIONAL BANK OF SEDALIA	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$278,208.00	0.06%	0	\$0.00	NA	0	\$0.0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	4	\$1,022,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$237,533.85	0.05%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	3	\$819,955.00	0.16%	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$607,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL	4	\$1,086,550.00	0.22%	0	\$0.00	NA	0	\$0.0
	TXL MORTGAGE CORPORATION	2	\$400,300.00	0.08%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,530,837.00	0.71%	0	\$0.00	NA	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$987,791.00	0.2%	0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$230,240.88	0.05%	0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,065,313.51	0.41%	0	\$0.00	NA	0	\$0.0
	UNIONBANK,N.A.	2	\$1,122,765.78	0.22%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	UNITED FIDELIT FUNDING, CORP	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$333,750.00	0.07%	0	\$0.00	NA	0	\$0.0
	UNITED HERITAGE CREDIT UNION	1	\$251,483.20	0.05%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	44	\$13,264,924.07	2.65%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	6	\$2,015,430.00	0.4%	0	\$0.00	NA	0	\$0.0

CALIFORNIA								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,879,873.00	0.98%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$254,125.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$566,049.47	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$442,500.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$625,506.00	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY BANK	2	\$604,410.00	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$942,449.85	0.19%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,206,000.00	0.24%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	11	\$3,581,264.00	0.72%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,725.00	0.05%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,400.00	0.05%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,726,554.00	0.94%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,213,100.00	0.44%	0	\$0.00	NA	0	\$0.00
WALLIS STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON COUNTY BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$475,200.00	0.09%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$523,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$262,177.24	0.05%	0	\$0.00	NA	0	\$0.00
WCS LENDING, LLC	3	\$813,111.66	0.16%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	4	\$1,006,527.03	0.2%	0	\$0.00	NA	0	\$0.00
WEI MORTGAGE CORPORATION	3	\$1,059,000.00	0.21%	0	\$0.00	NA	0	\$0.00
WESTERN BANCORP	4	\$1,230,850.00	0.25%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	2	\$507,629.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, FSB	1	\$332,085.00	0.07%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC	3	\$871,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$361,600.00	0.07%	0	\$0.00	NA	0	\$0.0
	WHITAKER BANK, INC.	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$0.0
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,328,712.85	0.27%	0	\$0.00	NA	0	\$0.0
	WISCONSIN BANK AND TRUST	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$611,150.00	0.12%	0	\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$274,550.00	0.05%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$243,200.00	0.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$308,750.00	0.1%	0	\$0.00	NA	0	\$0.0
Total		1,719	\$500,406,083.82	100%	0	\$0.00		0	\$0.0
3138WAQ67	1ST MORTGAGES	1	\$227,699.76	0.09%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	21	\$5,528,654.00	2.18%	0	\$0.00	NA	0	\$0.0
	ADAMS MORTGAGE, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.0
	AFFILIATED BANK	1	\$248,900.00	0.1%	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$332,017.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,768,657.88	0.7%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK OF TEXAS	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL MORTGAGE	1	\$229,190.86	0.09%	0	\$0.00	NA	0	\$0.0

	AMERICAN FINANCIAL, NETWORK INC., A	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$416,450.87	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,941,935.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,750,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$415,177.24	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$547,812.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$697,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$192,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$570,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$310,192.00	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,231,572.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$377,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$416,463.23	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ST ELIZABETH	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A	4	\$981,917.79	0.39%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA STATE BANKING CORP.							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$251,225.00	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	4	\$1,582,500.00	0.62%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$377,056.00	0.15%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$848,100.00	0.33%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	1	\$193,256.55	0.08%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,003,200.00	0.39%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	2	\$529,466.00	0.21%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$286,074.92	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$499,650.00	0.2%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$203,800.00	0.08%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CU	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$467,000.00	0.18%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,912,807.26	1.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$949,150.00	0.37%	0	\$0.00	NA	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$248,250.00	0.1%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC.	8	\$2,386,146.00	0.94%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	2	\$537,420.34	0.21%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$622,500.00	0.25%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$211,400.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$181,450.00	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$552,500.00	0.22%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	3	\$796,500.00	0.31%	0	\$0.00	NA	\$0.00

	SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$178,650.00	0.07%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$315,500.00	0.12%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$494,878.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$498,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$534,000.00	0.21%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	\$4,034,336.00	1.59%	0	\$0.00	NA	\$0.00
	CHL MORTGAGE	1	\$314,500.00	0.12%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST	1	\$416,500.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$2,482,322.00	0.98%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$194,499.31	0.08%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	1	\$351,067.00	0.14%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$286,025.00	0.11%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$884,988.08	0.35%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.,	1	\$190,825.00	0.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,974,462.00	0.78%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$922,954.62	0.36%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$546,200.00	0.21%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	3	\$845,000.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$817,484.81	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$881,029.08	0.35%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME	5	\$1,529,100.00	0.6%	0	\$0.00	NA	\$0.00

	LENDING, INC.								
	CORTRUST MORTGAGE, INC	1	\$270,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,525.55	0.08%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$581,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$382,659.15	0.15%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$539,126.80	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$286,765.00	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,133,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$436,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE	1	\$272,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$386,891.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$486,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$1,155,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$265,760.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$372,562.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ISAOA								
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$587,937.00	0.23%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	2	\$543,920.00	0.21%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,182,080.00	0.47%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,844,855.00	1.12%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	FARMERS & MERCHANTS STATE BANK	1	\$224,490.00	0.09%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	FBC MORTGAGE, LLC	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$286,200.00	0.11%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,910,700.00	0.75%	0	\$0.00	NA	0	\$0.0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$242,680.00	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST ALLIANCE CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,158,750.00	0.46%	0	\$0.00	NA	0	\$0.0
	FIRST BANK & TRUST	2	\$403,200.00	0.16%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,191,200.00	0.47%	0	\$0.00	NA	0	\$0.0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$587,667.85	0.23%	0	\$0.00	NA	0	\$0.0
		2	\$609,205.61	0.24%	0	\$0.00	NA	0	\$0.0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.							
	FIRST COMMUNITY MORTGAGE, INC.	2	\$379,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$757,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$180,265.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$432,828.76	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$209,729.68	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN FAIRFIELD	1	\$183,757.70	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BARRY-CASS COMM BK	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$246,689.24	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$760,200.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$326,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,260,400.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$660,319.00	0.26%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$2,851,170.37	1.12%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	9	\$2,321,150.00	0.91%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$252,800.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$582,320.00	0.23%	0	\$0.00	NA	\$0.00

	GENERATION 5 FINANCIAL SERVICES, LLC	1	\$339,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEO-CORP. INC.	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$178,174.57	0.07%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAND BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE, LLC.	1	\$234,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$416,463.23	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$1,017,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$3,241,082.00	1.28%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$235,689.22	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$522,774.82	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	2	\$576,379.66	0.23%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$373,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORICON BANK	1	\$202,825.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	5	\$1,118,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$287,356.47	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$231,701.37	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$806,737.97	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$442,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	IKON FINANCIAL GROUP, LLC							
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$443,500.00	0.17%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$464,200.00	0.18%	0	\$0.00	NA	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$430,000.00	0.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$253,150.00	0.1%	0	\$0.00	NA	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,239,500.00	0.88%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,912,270.00	0.75%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,844,500.00	0.73%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$680,150.00	0.27%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	4	\$1,365,300.00	0.54%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORAITON	1	\$263,700.00	0.1%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$215,175.00	0.08%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	2	\$390,000.00	0.15%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP.	7	\$1,771,300.00	0.7%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$178,800.00	0.07%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$294,081.38	0.12%	0	\$0.00	NA	\$0.00
	MDC FINANCIAL SERVICE GROUP INC.	1	\$460,000.00	0.18%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$604,800.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	\$0.00
	METRO MORTGAGE CORPORATION	1	\$228,900.00	0.09%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC.	1	\$181,600.00	0.07%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$347,920.00	0.14%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$532,500.00	0.21%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$182,018.45	0.07%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$518,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A.	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$299,622.56	0.12%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$188,700.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$321,750.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$409,200.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	9	\$2,345,660.00	0.92%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$414,399.48	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$177,555.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$955,430.31	0.38%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,245,442.00	0.49%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$543,152.53	0.21%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$239,800.00	0.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$211,750.00	0.08%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$510,575.00	0.2%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$228,600.00	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$236,840.32	0.09%	0	\$0.00	NA	\$0.00

	NORTHERN HILLS FEDERAL CREDIT UNION							
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$302,551.06	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$299,200.00	0.12%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	6	\$2,620,950.00	1.03%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$233,400.00	0.09%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$449,250.00	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$618,500.00	0.24%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$748,000.00	0.29%	0	\$0.00	NA	\$0.00
	PALZA HOME MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$785,950.00	0.31%	0	\$0.00	NA	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$186,986.93	0.07%	0	\$0.00	NA	\$0.00
	PARK NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	7	\$2,792,050.00	1.1%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$370,971.86	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	\$0.00
	PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,528,931.40	0.6%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	11	\$3,151,724.00	1.24%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$303,000.00	0.12%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$379,000.00	0.15%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC,	1	\$175,425.00	0.07%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$214,250.00	0.08%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,508,900.00	0.59%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$3,248,690.00	1.28%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	PREFERRED CAPITAL	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	PREMIER LENDING INC	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES , LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	1	\$213,750.00	0.08%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,584,900.00	1.02%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,167,500.00	0.46%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$294,800.00	0.12%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$265,536.05	0.1%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY	1	\$261,428.16	0.1%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	3	\$983,220.25	0.39%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$190,800.00	0.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$404,000.00	0.16%	0	\$0.00	NA	\$0.00

	RESIDENTIAL FINANCE CORPORATION							
	RESMAC INC	2	\$466,146.00	0.18%	0	\$0.00	NA	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$591,500.00	0.23%	0	\$0.00	NA	\$0.0
	RIVER BANK AND TRUST	1	\$261,500.00	0.1%	0	\$0.00	NA	\$0.0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.0
	ROCKLAND TRUST	2	\$796,500.00	0.31%	0	\$0.00	NA	\$0.0
	ROUNDBANK	1	\$183,150.00	0.07%	0	\$0.00	NA	\$0.0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,642,770.00	0.65%	0	\$0.00	NA	\$0.0
	RPM MORTGAGE, INC	6	\$2,136,400.00	0.84%	0	\$0.00	NA	\$0.0
	RPM MORTGAGE, INC.	5	\$1,792,400.00	0.71%	0	\$0.00	NA	\$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.0
	SACU	1	\$269,636.30	0.11%	0	\$0.00	NA	\$0.0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$584,000.00	0.23%	0	\$0.00	NA	\$0.0
	SANFORD INSTITUTION FOR SAVINGS	1	\$193,500.00	0.08%	0	\$0.00	NA	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA	\$0.0
	SCOTIABANK DE PR	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$277,500.00	0.11%	0	\$0.00	NA	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,100.00	0.11%	0	\$0.00	NA	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$293,075.00	0.12%	0	\$0.00	NA	\$0.0
	SHEA MORTGAGE INC.	4	\$1,658,319.00	0.65%	0	\$0.00	NA	\$0.0
	SHORE MORTGAGE	2	\$438,099.00	0.17%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,349,430.00	4.47%	0	\$0.00	NA	\$0.0
	SIRVA MORTGAGE, INC.	1	\$189,050.00	0.07%	0	\$0.00	NA	\$0.0
	SOUND COMMUNITY BANK	2	\$385,000.00	0.15%	0	\$0.00	NA	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,200.00	0.08%	0	\$0.00	NA	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,180.00	0.09%	0	\$0.00	NA	\$0.0

	SOVEREIGN BANK, N.A.	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$188,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$421,071.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$851,077.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	35	\$10,508,935.00	4.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,547,726.70	1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,880.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$219,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,204.58	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,284,595.00	0.9%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$221,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$247,687.98	0.1%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$267,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$582,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$390,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC.	1	\$355,360.34	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$202,945.00	0.08%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE (TCB)	1	\$252,061.00	0.1%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$215,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$715,558.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$994,654.04	0.39%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	2	\$560,767.97	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$6,368,033.29	2.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$922,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,234,635.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	2	\$416,735.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY GREEN BANK	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,303,075.00	0.51%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,123.00	0.09%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,436,292.00	0.57%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$617,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$201,726.00	0.08%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,912,991.69	0.75%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$909,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$224,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$480,089.00	0.19%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$555,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$187,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,197,692.75	0.47%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$183,768.50	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$283,500.00	0.2%	0	\$0.00	NA	0	\$0.00
Total		891	\$254,047,886.79	100%	0	\$0.00		0	\$0.00
3138WAQ75	1ST SECURITY BANK OF WASHINGTON	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	360 MORTGAGE GROUP, LLC	1	\$190,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,416,871.00	2.15%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS INC.	1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$415,899.68	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$239,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$624,695.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$591,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$525,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$895,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,050,450.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,275,510.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$889,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$280,240.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$967,656.00	0.38%	0	\$0.00	NA	\$0.00
ASCENT HOME LENDING, LLC	1	\$263,700.00	0.1%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,308,530.39	0.52%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	\$0.00
ASSUMPTION MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	4	\$972,150.00	0.39%	0	\$0.00	NA	\$0.00
BANK FORWARD	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$211,000.00	0.08%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$1,021,125.00	0.41%	0	\$0.00	NA	\$0.00
BANK OF NORTH CAROLINA	1	\$380,498.28	0.15%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,601,274.00	0.64%	0	\$0.00	NA	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
BANKERS TRUST COMPANY	1	\$266,581.00	0.11%	0	\$0.00	NA	\$0.00
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$346,750.00	0.14%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$191,960.00	0.08%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$493,000.00	0.2%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	6	\$2,014,600.00	0.8%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	3	\$797,900.00	0.32%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
BEST CAPITAL FUNDING	1	\$327,500.00	0.13%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$818,800.00	0.32%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,130,676.75	0.45%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,040,935.00	2%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME	2	\$746,200.00	0.3%	0	\$0.00	NA	\$0.00

	LOANS							
	C & T MORTGAGE, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$187,200.00	0.07%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC.	3	\$876,800.00	0.35%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	CAPAHA BANK	1	\$326,841.00	0.13%	0	\$0.00	NA	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$449,500.00	0.18%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,460,160.00	0.58%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$327,395.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$175,655.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	\$575,950.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$267,280.00	0.11%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$248,500.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,846,790.00	1.13%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$230,968.00	0.09%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$221,600.00	0.09%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,600.00	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$410,470.95	0.16%	0	\$0.00	NA	\$0.00
		1	\$289,750.00	0.12%	0	\$0.00	NA	\$0.00

	CLEAR LAKE BANK & TRUST COMPANY							
	CMC HOME LENDING	1	\$197,810.68	0.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,645,237.00	0.65%	0	\$0.00	NA	\$0.00
	COLFAX BANKING COMPANY	1	\$206,577.00	0.08%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$713,982.08	0.28%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	4	\$1,174,750.00	0.47%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$458,975.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,460,712.36	0.58%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$195,600.00	0.08%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,860.00	0.1%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,002.00	0.08%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,404,897.00	0.56%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$831,953.00	0.33%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$188,520.71	0.07%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$862,300.00	0.34%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$209,323.99	0.08%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,586,000.00	0.63%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$416,450.87	0.17%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,500.00	0.09%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$487,400.00	0.19%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$232,650.00	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$895,200.00	0.36%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$517,275.00	0.21%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$195,563.00	0.08%	0	\$0.00	NA	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,533,342.00	1.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$649,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$246,999.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$293,760.00	0.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$794,424.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$216,930.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$208,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,692,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	7	\$1,752,651.06	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$205,069.68	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$195,612.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$577,200.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION								
FIRST HAWAIIAN BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,243,117.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$371,324.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$430,041.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$280,485.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$1,936,750.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,054,034.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$186,675.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,763,052.04	0.7%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,076,059.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$692,250.00	0.27%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$336,589.10	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	3	\$775,048.00	0.31%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$1,111,755.00	0.44%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$254,425.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$674,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$180,150.00	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$306,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,296,550.00	1.31%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$214,232.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$246,963.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$416,487.26	0.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$219,064.52	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$184,460.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$353,533.83	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$720,015.37	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$274,637.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,522,066.00	0.6%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$689,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$3,224,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$287,407.30	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$439,915.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$223,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY, INC.							
	LAND OF LINCOLN CREDIT UNION	1	\$292,600.00	0.12%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,753,850.00	1.49%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	4	\$1,387,750.00	0.55%	0	\$0.00	NA	\$0.00
	LEWISTON STATE BANK	1	\$349,539.10	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY CAPITAL FINANCIAL INC	1	\$287,700.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$656,300.00	0.26%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$247,573.56	0.1%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	2	\$399,172.00	0.16%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$471,250.00	0.19%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP.	1	\$188,050.00	0.07%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$188,700.00	0.07%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	3	\$1,289,400.00	0.51%	0	\$0.00	NA	\$0.00
	MCT CREDIT UNION	1	\$203,731.36	0.08%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$352,750.00	0.14%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$483,790.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$187,652.57	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$275,400.00	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$371,675.71	0.15%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$191,589.00	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	3	\$956,710.00	0.38%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY	1	\$204,850.00	0.08%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION								
	METROPOLITAN HOME MORTGAGE, INC.	1	\$246,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$192,152.34	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$184,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$341,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$264,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$235,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$643,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	7	\$1,972,895.00	0.78%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$185,006.04	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$197,505.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,283,092.15	0.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$517,620.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,478,430.00	0.59%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$331,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$272,860.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$256,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	NEIGHBORS CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$447,571.51	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$1,602,555.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$415,874.53	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$201,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$455,235.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,352,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$558,328.34	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,169,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$258,703.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$685,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,706,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$258,130.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,410,097.61	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$209,820.69	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$216,862.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	1	\$201,128.71	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,238,440.00	2.87%	0	\$0.00	NA	0	\$0.00
		1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION							
	PLAZA HOME MORTGAGE INC,	1	\$212,500.00	0.08%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,903,380.00	0.76%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,151,250.00	0.46%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$2,387,500.00	0.95%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00	NA	\$0.00
	POLONIA BANK	2	\$580,800.00	0.23%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$620,850.00	0.25%	0	\$0.00	NA	\$0.00
	PREMIERBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$253,600.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$337,132.00	0.13%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$201,500.00	0.08%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$399,293.01	0.16%	0	\$0.00	NA	\$0.00
	PROVIDENT LENDING GROUP	1	\$356,250.00	0.14%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE MORTGAGE INC.	1	\$195,300.00	0.08%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	1	\$179,550.00	0.07%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$353,495.00	0.14%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,176,756.00	0.86%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,428,759.00	0.96%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$185,550.00	0.07%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$439,366.52	0.17%	0	\$0.00	NA	\$0.00

	RENASANT BANK	2	\$470,852.00	0.19%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$398,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	10	\$2,802,350.00	1.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$1,130,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,753,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,445,660.30	0.57%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$960,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$371,510.13	0.15%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$214,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SFMC, LP.	2	\$592,402.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$396,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	5	\$1,317,436.00	0.52%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,736,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$272,984.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$527,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP.	1	\$546,342.76	0.22%	0	\$0.00	NA	0	\$0.00

	STANFORD FCU	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	48	\$14,926,385.27	5.92%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,146,867.85	0.85%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$539,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$689,440.00	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$402,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$244,684.63	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS HOME LENDING. LP	1	\$298,495.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$215,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$620,258.89	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$229,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$255,670.47	0.1%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$349,717.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$993,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$512,541.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$814,542.05	0.32%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	3	\$591,044.67	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,622,963.00	3.42%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$486,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,967,214.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$286,530.69	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,436,505.00	0.57%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$199,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,765,126.00	0.7%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,819,819.14	1.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$813,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$957,152.81	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$304,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	WISCONSIN BANK AND TRUST								
	WOODFORD STATE BANK	1	\$234,650.00	-0.04%	0	\$0.00	NA	0	\$0.00
Total		863	\$251,951,011.66	100%	0	\$0.00		0	\$0.00
3138WAQ83	360 MORTGAGE GROUP, LLC	1	\$175,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$552,609.97	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,320,220.00	2.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,908.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,562.59	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,880.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,711.99	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$372,398.36	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$238,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$239,366.73	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$305,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,779,080.00	1.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$326,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	2	\$381,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$557,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$273,390.63	0.18%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$2,392,450.00	1.56%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$566,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$804,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$227,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,831,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.; DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$290,092.00	0.19%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$729,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$490,138.43	0.32%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$362,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$279,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$460,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$178,292.18	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$204,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$326,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$945,440.00	0.62%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$277,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$575,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,057,714.00	0.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,121,043.00	0.73%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$620,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$970,279.19	0.63%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$190,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$231,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$471,433.27	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$310,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,486,435.77	0.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$518,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$328,683.66	0.21%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC.	1	\$223,718.18	0.15%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$680,995.00	0.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$447,227.75	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$252,849.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$488,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$242,993.89	0.16%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$297,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$223,200.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$224,910.00	0.15%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC. DBA SUPREME LENDING							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$263,250.00	0.17%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,046,000.00	0.68%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,039,500.00	0.68%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$376,000.00	0.25%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,450.87	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$372,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$907,100.00	0.59%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$990,500.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$226,100.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$747,500.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,177,448.00	1.42%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL STATE BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$280,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$641,150.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$312,802.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$719,472.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$360,180.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$237,269.00	0.16%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF GILLETTE	1	\$404,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$296,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$390,800.00	0.26%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$669,400.00	0.44%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$752,725.03	0.49%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$662,000.00	0.43%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$186,748.11	0.12%	0	\$0.00	NA	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$270,750.00	0.18%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$269,990.00	0.18%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	1	\$268,000.00	0.18%	0	\$0.00	NA	\$0.00
FREMONT BANK	3	\$1,118,000.00	0.73%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$285,475.00	0.19%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
GEORGETOWN BANK	1	\$384,000.00	0.25%	0	\$0.00	NA	\$0.00
GMFS LLC	3	\$897,200.00	0.59%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$234,400.00	0.15%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,013,610.00	0.66%	0	\$0.00	NA	\$0.00
HARBORONE BANK	1	\$182,400.00	0.12%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$181,045.00	0.12%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$287,920.00	0.19%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER, INC.	1	\$344,000.00	0.22%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP.	3	\$892,081.78	0.58%	0	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC.	2	\$784,000.00	0.51%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A.	1	\$235,000.00	0.15%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$795,295.00	0.52%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$379,905.00	0.25%	0	\$0.00	NA	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$177,000.00	0.12%	0	\$0.00	NA	\$0.00

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,558.40	0.23%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$278,033.39	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,200,784.00	1.44%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,885,000.00	1.23%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	1	\$456,952.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$359,100.00	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$446,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$290,300.00	0.19%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$384,750.00	0.25%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	3	\$973,350.00	0.64%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$182,300.00	0.12%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$230,320.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$328,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$265,944.00	0.17%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$619,250.00	0.4%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$382,500.00	0.25%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$268,358.03	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$633,800.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW, INC.	1	\$247,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$476,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGENETWORK	3	\$1,162,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$805,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$545,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$262,926.31	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$188,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$248,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$592,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$313,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$592,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$232,650.56	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$219,445.33	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$258,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	3	\$1,124,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$565,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,609,925.00	1.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,664,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$466,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,218,165.00	2.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$233,326.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$576,613.90	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE INC,							
	PLAZA HOME MORTGAGE, INC	3	\$1,047,700.00	0.68%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,808,000.00	1.18%	0	\$0.00	NA	\$0.00
	POLICE FEDERAL CREDIT UNION	1	\$332,000.00	0.22%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$362,000.00	0.24%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$233,600.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$332,800.00	0.22%	0	\$0.00	NA	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$490,000.00	0.32%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$377,280.00	0.25%	0	\$0.00	NA	\$0.00
	PROFINIUM INC, A CORPORATION	1	\$189,905.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$842,000.00	0.55%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$407,200.00	0.27%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$191,920.00	0.13%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$310,400.00	0.2%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,351,900.00	0.88%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$315,000.00	0.21%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$614,350.00	0.4%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$430,300.00	0.28%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$296,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,138,432.00	0.74%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	3	\$1,105,500.00	0.72%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC.	2	\$1,131,600.00	0.74%	0	\$0.00	NA	0	\$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$848,490.29	0.55%	0	\$0.00	NA	0	\$0.0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$258,400.00	0.17%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$841,400.00	0.55%	0	\$0.00	NA	0	\$0.0
	SFMC, LP	2	\$460,465.00	0.3%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE INC.	1	\$372,400.00	0.24%	0	\$0.00	NA	0	\$0.0
	SHORE MORTGAGE	1	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$7,328,800.00	4.79%	0	\$0.00	NA	0	\$0.0
	SIGNATURE BANK OF ARKANSAS	1	\$288,250.00	0.19%	0	\$0.00	NA	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$203,920.00	0.13%	0	\$0.00	NA	0	\$0.0
	SOUTHEAST NATIONAL BANK	1	\$359,336.00	0.23%	0	\$0.00	NA	0	\$0.0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ST. FIN CORP.	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$399,335.30	0.26%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING INC.	18	\$5,637,138.46	3.69%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,621,344.00	1.71%	0	\$0.00	NA	0	\$0.0
	SUMMIT FUNDING, INC.	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$272,175.00	0.18%	0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,350.00	0.18%	0	\$0.00	NA	0	\$0.0
	THE ANDERSON FINANCIAL GROUP INC	1	\$383,200.00	0.25%	0	\$0.00	NA	0	\$0.0
	THE COLUMBIA BANK	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$199,920.00	0.13%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE HOUSE, INC.	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	TXL MORTGAGE CORPORATION	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK, AN OREGON STATE	6	\$2,126,400.00	1.39%	0	\$0.00	NA	0	\$0.0

	CHARTERED BANK							
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$545,638.18	0.36%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$388,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,500,953.14	2.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$231,800.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,833,275.00	1.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,648,884.00	1.73%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$384,560.00	0.25%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$252,900.00	0.17%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	3	\$946,300.00	0.62%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$370,000.00	0.24%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$206,000.00	0.13%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$937,607.09	0.61%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,500.00	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$408,800.00	0.27%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$267,877.00	0.18%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
	WESTERN NATIONAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$919,250.00	0.6%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,011.21	0.14%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$828,881.98	0.54%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$212,325.00	0.24%	0	\$0.00	NA	\$0.00

Total			505	\$152,961,035.95	100%	0	\$0.00		0	\$0.00
3138WAQ91	1ST MORTGAGES		2	\$747,284.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON		2	\$605,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.		1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN		1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		32	\$9,312,784.00	1.86%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.		1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC		2	\$578,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK		2	\$726,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY		7	\$2,115,248.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$319,088.73	0.06%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION		1	\$262,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.		1	\$272,295.82	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.		1	\$218,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPS FEDERAL CREDIT UNION		1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		3	\$787,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		2	\$541,310.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC		1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		3	\$727,504.78	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK		1	\$356,278.41	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.		1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS		1	\$273,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER		2	\$759,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK		2	\$443,826.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.		1	\$297,794.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC		1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$268,967.90	0.05%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,768,010.00	0.35%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MTG CORP	8	\$2,505,750.00	0.5%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$916,400.00	0.18%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$762,401.02	0.15%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$586,400.00	0.12%	0	\$0.00	NA	\$0.00
AMERIS BANK	2	\$525,474.00	0.1%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
ANCHORBANK, FSB	2	\$488,700.00	0.1%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$213,200.00	0.04%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
ASCENT HOME LENDING, LLC	1	\$416,000.00	0.08%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$907,200.00	0.18%	0	\$0.00	NA	\$0.00
ATHOL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,058,260.00	0.21%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$295,398.00	0.06%	0	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	1	\$222,458.00	0.04%	0	\$0.00	NA	\$0.00
B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$183,500.00	0.04%	0	\$0.00	NA	\$0.00
BANCFIRST	1	\$268,500.00	0.05%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	4	\$969,250.00	0.19%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$292,125.00	0.06%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	5	\$2,342,650.00	0.47%	0	\$0.00	NA	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$303,200.00	0.06%	0	\$0.00	NA	\$0.00

	BANK OF NORTH CAROLINA	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$465,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,269,735.11	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST	1	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$297,944.67	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$609,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$421,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	11	\$3,552,402.00	0.71%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$201,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	8	\$2,461,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,066,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$197,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$249,671.78	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,580,865.51	0.32%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$6,323,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,295,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$208,077.00	0.04%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	11	\$3,645,942.66	0.73%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$869,354.80	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$188,960.00	0.04%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL	1	\$227,706.51	0.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,282,308.28	0.46%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$415,000.00	0.08%	0	\$0.00	NA	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$311,000.00	0.06%	0	\$0.00	NA	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.08%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,186,100.00	0.24%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$257,733.47	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,634,289.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$242,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$176,200.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$287,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	5	\$1,433,628.74	0.29%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$332,500.00	0.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	20	\$5,549,605.00	1.11%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	3	\$619,400.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$2,689,440.00	0.54%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$206,400.00	0.04%	0	\$0.00	NA	\$0.00
	CITY CREEK MORTGAGE CORPORATION	1	\$388,550.00	0.08%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,000.00	0.05%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$593,000.00	0.12%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$432,000.00	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	18	\$5,757,905.00	1.15%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$502,830.00	0.1%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	9	\$2,532,500.00	0.51%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF	1	\$337,600.00	0.07%	0	\$0.00	NA	\$0.00

	TEXAS, N.A.							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SWI	1	\$311,900.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK.	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$562,900.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$586,000.00	0.12%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$191,000.00	0.04%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$876,000.00	0.18%	0	\$0.00	NA	\$0.00
	COORS CREDIT UNION	1	\$306,400.00	0.06%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$2,364,745.54	0.47%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$218,722.00	0.04%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	3	\$835,000.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$184,583.09	0.04%	0	\$0.00	NA	\$0.00
	CRL HOME LOANS, INC.	1	\$393,300.00	0.08%	0	\$0.00	NA	\$0.00
	CROSS KEYS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,750.00	0.04%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$261,000.00	0.05%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,889.25	0.06%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC.	1	\$339,562.35	0.07%	0	\$0.00	NA	\$0.00
	DATCU CREDIT UNION	1	\$229,129.68	0.05%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,078,274.37	0.22%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$311,000.00	0.06%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$447,920.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$279,200.00	0.06%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY LTD	3	\$701,894.00	0.14%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$344,229.79	0.07%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$2,300,119.51	0.46%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$614,995.00	0.12%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$516,948.78	0.1%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,595,324.96	0.52%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,181,210.89	0.24%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	8	\$2,018,820.00	0.4%	0	\$0.00	NA	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$477,203.80	0.1%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$667,000.00	0.13%	0	\$0.00	NA	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$281,000.00	0.06%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$209,900.00	0.04%	0	\$0.00	NA	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,836.00	0.06%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,709,395.00	0.34%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$653,000.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,365,049.00	0.27%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$380,000.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$668,217.00	0.13%	0	\$0.00	NA	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
	EVOLVE BANK & TRUST	4	\$848,606.00	0.17%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,478,058.00	0.3%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$194,300.00	0.04%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,314,411.68	1.06%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$385,600.00	0.08%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	9	\$2,314,319.68	0.46%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$461,050.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$182,374.00	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,649,050.00	0.53%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,002,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$560,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$282,091.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,248,413.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	2	\$655,464.51	0.13%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$259,657.62	0.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$668,359.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$318,240.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$242,701.21	0.05%	0	\$0.00	NA	\$0.00
	FIRST FARMERS STATE BANK	1	\$197,200.00	0.04%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK	4	\$1,171,600.00	0.23%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK, FSB	1	\$264,384.00	0.05%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$648,858.00	0.13%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$233,684.80	0.05%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$520,275.00	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	2	\$833,400.00	0.17%	0	\$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,229,111.00	0.25%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	6	\$1,576,625.00	0.32%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, LLC	5	\$1,496,715.00	0.3%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, LLC	4	\$1,259,141.00	0.25%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$371,800.00	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$207,200.00	0.04%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK IN PAXTON	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$242,700.00	0.05%	0	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, N.A.	5	\$1,058,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	FIRST OHIO HOME FINANCE, INC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	11	\$3,353,177.00	0.67%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	1	\$349,526.40	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST SECURITY BANK	1	\$249,877.00	0.05%	0	\$0.00	NA	0	\$0.0
	FIRST SERVICE BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.0

	FIRST STATE BANK OF ILLINOIS	1	\$204,943.36	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$497,997.40	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,292,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$199,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,665,419.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$252,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$785,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$628,256.31	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$305,615.01	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$709,405.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$934,823.83	0.19%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$4,006,450.00	0.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$351,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	4	\$1,404,318.00	0.28%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$211,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$212,415.00	0.04%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$633,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC.	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	GMFS LLC	9	\$2,517,435.00	0.5%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$233,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$324,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$232,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$752,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$287,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$5,114,374.00	1.02%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$313,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$381,701.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$271,710.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$203,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$205,274.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	10	\$2,250,991.96	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$246,154.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$385,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$532,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	HORIZON BANK, N.A.	2	\$444,436.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	1	\$318,858.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$870,807.50	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$2,648,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,612,179.00	0.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$593,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	1	\$355,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$446,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,031,132.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$384,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,159,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRST NATIONAL BANK OF MCMINNVILLE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$5,071,255.00	1.01%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,202,760.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$302,100.00	0.06%	0	\$0.00	NA	0	\$0.00
		15	\$5,687,245.00	1.14%	0	\$0.00	NA	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	2	\$467,100.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	5	\$1,981,000.00	0.4%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$197,287.09	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$301,500.00	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$679,726.08	0.14%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$275,227.00	0.05%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$783,418.09	0.16%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$199,500.00	0.04%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$324,000.00	0.06%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP.	11	\$2,949,550.00	0.59%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$262,000.00	0.05%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,500.00	0.11%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	6	\$1,194,900.00	0.24%	0	\$0.00	NA	\$0.00
	MB FINANCIAL BANK, N.A.	1	\$209,430.07	0.04%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	9	\$2,412,905.00	0.48%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$693,750.00	0.14%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$477,737.87	0.1%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$556,234.90	0.11%	0	\$0.00	NA	\$0.00
	MERIT BANK	1	\$260,664.04	0.05%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$479,500.00	0.1%	0	\$0.00	NA	\$0.00

	MERRIMACK MORTGAGE COMPANY INC.	2	\$594,900.00	0.12%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$468,600.00	0.09%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$656,400.00	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$426,045.00	0.09%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDSOUTH MORTGAGE-DOTHAN	1	\$248,148.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$239,950.00	0.05%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$256,850.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$202,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORP	1	\$185,250.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$439,600.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	7	\$2,018,029.00	0.4%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$250,327.36	0.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$794,500.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL	2	\$810,000.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,961,674.63	0.39%	0	\$0.00	NA	\$0.00
	MOUNTAN WEST FINANCIAL, INC	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,259,128.12	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$621,760.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$216,100.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	NATIONWIDE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.0
	NCB, FSB	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$371,450.00	0.07%	0	\$0.00	NA	\$0.0
	NETWORK FUNDING, L.P.	6	\$1,747,077.00	0.35%	0	\$0.00	NA	\$0.0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$208,050.00	0.04%	0	\$0.00	NA	\$0.0
	NETWORK FUNDING, LP.	1	\$238,400.00	0.05%	0	\$0.00	NA	\$0.0
	NETWORK FUNDING, LP	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.0
	NEW BRITAIN MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.0
	NEW MEXICO BANK AND TRUST	1	\$227,905.00	0.05%	0	\$0.00	NA	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$193,755.92	0.04%	0	\$0.00	NA	\$0.0
	NEWTOWN SAVINGS BANK	1	\$396,165.00	0.08%	0	\$0.00	NA	\$0.0
	NORTHERN BANK & TRUST COMPANY	1	\$221,600.00	0.04%	0	\$0.00	NA	\$0.0
	NORTHMARK BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	\$0.0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE CO.	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.0
	NUMERICA CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00	NA	\$0.0
	O A MORTGAGE SERVICES	6	\$2,351,300.00	0.47%	0	\$0.00	NA	\$0.0
	OCEANFIRST BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$399,200.00	0.08%	0	\$0.00	NA	\$0.0
	OMNI-FUND, INC.	1	\$378,542.00	0.08%	0	\$0.00	NA	\$0.0
	OPES ADVISORS, INC.	6	\$2,660,925.00	0.53%	0	\$0.00	NA	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	2	\$548,000.00	0.11%	0	\$0.00	NA	\$0.0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$966,950.00	0.19%	0	\$0.00	NA	\$0.0
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.0
	PACIFIC UNION FINANCIAL	1	\$440,000.00	0.09%	0	\$0.00	NA	\$0.0

	DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,460,750.00	0.29%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$289,000.00	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$343,000.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$847,050.00	0.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,763,500.00	0.35%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	11	\$3,878,509.00	0.77%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$595,000.00	0.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$809,567.88	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,283,418.01	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$636,107.13	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$720,273.53	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$282,000.00	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	\$15,193,616.63	3.04%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,571,032.00	0.31%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	4	\$950,100.00	0.19%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$671,350.00	0.13%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC,	3	\$1,253,500.00	0.25%	0	\$0.00	NA	\$0.00
		6	\$1,606,550.00	0.32%	0	\$0.00	NA	\$0.00

	PLAZA HOME MORTGAGE, INC							
	PLAZA HOME MORTGAGE, INC.	9	\$2,764,050.00	0.55%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	15	\$5,383,750.00	1.08%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$352,800.00	0.07%	0	\$0.00	NA	\$0.00
	POPA FEDERAL CREDIT UNION	1	\$209,729.69	0.04%	0	\$0.00	NA	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$339,462.47	0.07%	0	\$0.00	NA	\$0.00
	PREFERRED CAPITAL	1	\$260,750.00	0.05%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, A COLORADO CORPORATION	1	\$242,320.00	0.05%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$689,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRIME SOURCE	1	\$434,465.13	0.09%	0	\$0.00	NA	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$303,750.00	0.06%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$459,210.00	0.09%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,150,897.00	0.23%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$358,948.10	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA	\$0.00
	PSECU	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	1	\$308,000.00	0.06%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$289,600.00	0.06%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
	RAYNE STATE BANK & TRUST CO	1	\$379,510.85	0.08%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,601,269.00	0.92%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	17	\$5,338,210.00	1.07%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$1,114,000.00	0.22%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$415,848.94	0.08%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$952,524.00	0.19%	0	\$0.00	NA	\$0.00
	RICHLAND FEDERAL CREDIT UNION	1	\$175,768.23	0.04%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	NA	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROBBINS & LLOYD MORTGAGE, INC.	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	2	\$405,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$267,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$341,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	22	\$6,254,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$214,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,426,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	11	\$4,103,150.00	0.82%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$288,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$920,737.33	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$346,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$474,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$981,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$402,737.33	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,441,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	SCHWERTNER STATE BANK	1	\$222,484.00	0.04%	0	\$0.00	NA	0	\$0.00

SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL # 01261544)	1	\$284,000.00	0.06%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$506,103.08	0.1%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$239,676.72	0.05%	0	\$0.00	NA	\$0.00
SECURITY STATE BANK	2	\$731,500.00	0.15%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$582,150.00	0.12%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$633,850.00	0.13%	0	\$0.00	NA	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$254,600.00	0.05%	0	\$0.00	NA	\$0.00
SFMC, LP	2	\$388,019.00	0.08%	0	\$0.00	NA	\$0.00
SHAREPOINT CREDIT UNION	1	\$196,740.00	0.04%	0	\$0.00	NA	\$0.00
SHEA MORTGAGE INC.	5	\$1,470,880.00	0.29%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	5	\$1,318,567.00	0.26%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	74	\$23,838,888.38	4.76%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	2	\$655,700.00	0.13%	0	\$0.00	NA	\$0.00
SOUTHLAND CREDIT UNION	1	\$199,900.00	0.04%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, N.A.	1	\$395,000.00	0.08%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
ST.MARY'S BANK	1	\$222,300.00	0.04%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORP	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,601,947.65	0.32%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$462,500.00	0.09%	0	\$0.00	NA	\$0.00
STATE BANK OF REESEVILLE	1	\$212,800.00	0.04%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$264,000.00	0.05%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$200,300.00	0.04%	0	\$0.00	NA	\$0.00
STC CAPITAL BANK	1	\$416,250.00	0.08%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	87	\$26,838,517.77	5.36%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK,	16	\$4,559,149.00	0.91%	0	\$0.00	NA	\$0.00

	A WASHINGTON CORPORATION, DBA STERLING BANK							
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$222,750.00	0.04%	0	\$0.00	NA	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$775,920.00	0.16%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$580,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$897,085.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$695,500.00	0.14%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	3	\$1,035,000.00	0.21%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,174,105.87	0.63%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	3	\$766,600.00	0.15%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,500.00	0.04%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$999,200.00	0.2%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,800.00	0.05%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK ICN COMPANY	1	\$271,700.00	0.05%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE MILFORD BANK	1	\$199,736.62	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$246,040.00	0.05%	0	\$0.00	NA	\$0.00

GROUP								
THE PRIVATEBANK AND TRUST COMPANY	1	\$292,600.00	0.06%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$244,200.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,453,350.00	0.29%	0	\$0.00	NA	0	\$0.00
UNCLE CREDIT UNION	1	\$607,252.41	0.12%	0	\$0.00	NA	0	\$0.00
UNION BANK OF BLAIR	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,492,252.00	0.3%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,558,212.94	0.31%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A.	5	\$1,446,882.78	0.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$690,900.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED HERITAGE CREDIT UNION	2	\$477,234.89	0.1%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	47	\$14,309,399.95	2.86%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,224,044.00	0.44%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,863,971.00	0.97%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$358,440.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$329,633.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$245,140.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$446,755.06	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,550.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$735,750.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIWYO FCU	1	\$275,644.72	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$207,732.26	0.04%	0	\$0.00	NA	0	\$0.00

	UNO FEDERAL CREDIT UNION							
	VALLEY BANK	2	\$440,263.22	0.09%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$456,727.41	0.09%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,593,626.00	0.32%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	11	\$3,380,466.00	0.68%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,696.94	0.04%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$261,250.00	0.05%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,261,000.00	0.25%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,994,825.00	0.4%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,651,649.00	0.73%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$833,100.00	0.17%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$256,500.00	0.05%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$184,330.00	0.04%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$199,739.01	0.04%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC	2	\$684,309.75	0.14%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$209,351.95	0.04%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$705,600.00	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$420,300.00	0.08%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,250.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$274,000.00	0.05%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$199,750.00	0.04%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE, INC.	5	\$1,317,226.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$249,685.46	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,742.55	0.04%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$720,210.00	0.14%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,251,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK	1	\$382,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$398,007.54	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$577,256.55	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.00
Total		1,711	\$500,460,431.14	100%	0	\$0.00		0	\$0.00
3138WAQA8	1ST MIDAMERICA CREDIT UNION	1	\$205,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$151,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$176,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$209,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$502,512.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$185,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$189,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$178,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$268,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$452,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$325,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$360,925.63	0.77%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$658,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$350,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$551,883.72	1.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$716,850.00	1.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$213,006.53	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$400,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$56,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$208,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$155,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$220,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$204,890.48	0.43%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$216,156.64	0.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$239,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,588.00	0.52%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$230,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,412.00	0.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,199,600.00	4.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$179,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$219,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.	1	\$300,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$338,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$183,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$165,665.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$375,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$636,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$380,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$168,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$187,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$139,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$204,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$275,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$390,829.49	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$273,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$239,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$497,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$230,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$308,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$185,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$152,064.87	0.32%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,000.00	0.15%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.33%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$232,000.00	0.49%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$231,700.00	0.49%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$325,000.00	0.69%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$749,500.00	1.59%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$286,000.00	0.61%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.37%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$320,000.00	0.68%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	3	\$800,500.00	1.7%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$213,000.00	0.45%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$301,500.00	0.64%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$256,750.00	0.54%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$413,000.00	0.88%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$390,000.00	0.83%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$155,750.00	0.33%	0	\$0.00	NA	\$0.00
	MIDWEST BANK	1	\$184,000.00	0.39%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$170,000.00	0.36%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$197,200.00	0.42%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$350,000.00	0.74%	0	\$0.00	NA	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$150,000.00	0.32%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FCU	1	\$291,000.00	0.62%	0	\$0.00	NA	\$0.00
		2	\$540,933.00	1.15%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF KANSAS CITY								
	NETWORK FUNDING, L.P.	1	\$315,562.00	0.67%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$72,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$257,316.13	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$576,291.80	1.22%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$176,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$384,581.85	0.82%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$425,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,442,632.88	3.06%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$151,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,026,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$683,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$363,275.00	0.77%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$277,890.00	0.59%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$283,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$571,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$284,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$292,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$371,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$208,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,202.00	0.41%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE INC.	1	\$264,480.00	0.56%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$173,670.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,418,700.00	3.01%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$212,478.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$199,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$286,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$151,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$598,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$351,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$191,120.00	0.41%	0	\$0.00	NA	0	\$0.00
	STAR BANK, A STATE BANK	1	\$251,341.43	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$155,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$275,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	1	\$183,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$215,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$186,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,378,627.94	2.93%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$110,701.59	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$554,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$703,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$247,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$262,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$376,929.88	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$101,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESCOM CENTRAL CREDIT UNION	1	\$198,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$118,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$695,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.00
Total		202	\$47,110,767.86	100%	0	\$0.00		0	\$0.00
3138WAQB6	ALLIED MORTGAGE GROUP	1	\$158,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,400.00	2.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$459,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$200,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$545,100.00	6.22%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$275,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$163,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$281,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$211,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$410,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$198,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$265,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$192,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		1	\$295,000.00	3.37%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$372,200.00	4.25%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$395,000.00	4.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	2.01%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$184,700.00	2.11%	0	\$0.00	NA	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$179,200.00	2.04%	0	\$0.00	NA	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$216,000.00	2.46%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORP	1	\$180,000.00	2.05%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,300.00	2.37%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$255,600.00	2.92%	0	\$0.00	NA	\$0.00
	PILGRIM BANK	1	\$157,500.00	1.8%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,000.00	2.3%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$174,000.00	1.99%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,000.00	1.79%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP	1	\$415,925.60	4.75%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$188,000.00	2.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,275.33	1.7%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$510,000.00	5.82%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$150,450.00	1.69%	0	\$0.00	NA	\$0.00
Total		40	\$8,764,450.93	100%	0	\$0.00		\$0.00
3138WAQC4	ARVEST MORTGAGE COMPANY	3	\$420,164.95	27.29%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$140,879.29	9.15%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$146,251.80	9.5%	0	\$0.00	NA	\$0.00
		1	\$139,894.51	9.09%	0	\$0.00	NA	\$0.00

	DATCU CREDIT UNION, A CREDIT UNION								
	FIRST NATIONAL BANK OF OMAHA	2	\$282,560.41	18.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$139,400.00	9.05%	0	\$0.00	NA	0	\$0.00
	MINERS BANK	1	\$125,684.51	8.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$145,000.00	9.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,539,835.47	100%	0	\$0.00		0	\$0.00
3138WAQD2	AMERICAN INTERNET MORTGAGE, INC.	1	\$157,000.00	14.38%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$146,981.84	13.46%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$101,930.85	9.33%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$60,771.62	5.56%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$40,000.10	3.66%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$183,899.42	16.84%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$102,246.80	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$299,315.45	27.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,092,146.08	100%	0	\$0.00		0	\$0.00
3138WAQE0	1ST COMMUNITY CREDIT UNION	2	\$168,730.10	4.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,493,150.14	39.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	5	\$522,063.15	13.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$134,527.38	3.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OWATONNA	2	\$269,063.19	7.04%	0	\$0.00	NA	0	\$0.00
	DAIRY STATE BANK	1	\$115,979.80	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$147,780.54	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$138,265.21	3.62%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$235,930.82	6.17%	0	\$0.00	NA	0	\$0.00
	LEGENCE BANK	1	\$46,067.26	1.21%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$211,377.55	5.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$83,362.47	2.18%	0	\$0.00	NA	0	\$0.00

	RICHLAND COUNTY BANK	2	\$190,501.95	4.98%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,918.22	1.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,821,717.78	100%	0	\$0.00		0	\$0.00
3138WAQF7	ACCESS NATIONAL MORTGAGE	2	\$335,012.79	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,249,437.00	5.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$648,715.32	2.93%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,921,475.00	13.19%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,810.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$483,581.00	2.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$170,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,479,220.00	6.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$1,294,277.00	5.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$315,420.00	1.42%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	1	\$169,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$151,005.37	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	4	\$640,150.00	2.89%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$170,480.27	0.77%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$163,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$831,079.00	3.75%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,804.00	0.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$152,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$156,750.00	0.71%	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE, CORP.	3	\$496,100.00	2.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$170,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	16	\$2,621,061.00	11.83%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORP.	1	\$150,550.00	0.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$654,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$150,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$152,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,888,500.00	8.52%	0	\$0.00	NA	0	\$0.00
	LASER LENDING, LLC	1	\$161,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$170,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$501,566.89	2.26%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$161,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$158,780.95	0.72%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	5	\$815,551.00	3.68%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$154,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$169,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$171,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$641,466.24	2.89%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,154,792.83	100%	0	\$0.00		0	\$0.00
3138WAQG5	HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,952.81	5.8%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$109,000.24	4.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$407,505.14	15.98%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$234,230.42	9.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,202,400.00	47.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$132,750.33	5.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$171,921.15	6.74%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$144,871.23	5.69%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,550,631.32	100%	0	\$0.00		0	\$0.00
3138WAQH3	1ST UNITED BANK		1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN		1	\$179,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION		1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$320,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.		1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO		1	\$159,280.88	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII		1	\$166,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD		1	\$121,844.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		2	\$486,957.96	1.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION		4	\$996,013.06	2.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION		1	\$291,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK		1	\$150,650.94	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		26	\$6,833,392.00	14.54%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.		8	\$1,582,975.00	3.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK		1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION		1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK		1	\$263,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK		1	\$175,224.58	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC		1	\$168,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.		1	\$170,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$166,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	DSB		2	\$334,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK		1	\$197,349.88	0.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY		1	\$432,216.63	0.92%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$205,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$203,850.51	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,345.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$339,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$415,734.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$707,246.38	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$174,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$490,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$296,946.35	0.63%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$354,853.86	0.75%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$169,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$356,216.57	0.76%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$805,180.59	1.71%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$220,396.17	0.47%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$215,576.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$280,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$284,307.44	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$313,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$645,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$234,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$767,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$177,638.42	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,878.33	0.49%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$725,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,315,549.42	2.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$173,052.34	0.37%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	2	\$516,513.89	1.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$586,845.00	1.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$161,198.41	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$521,072.69	1.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$380,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	39	\$11,655,832.00	24.8%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$260,829.25	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$229,615.11	0.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$347,327.57	0.74%	0	\$0.00	NA	0	\$0.00
	STERLING BANK	1	\$156,143.00	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$285,457.06	0.61%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$290,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$212,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$157,412.20	0.33%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$465,459.71	0.99%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$202,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$208,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$231,856.85	0.49%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE	1	\$194,464.84	0.41%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$153,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$911,859.83	1.94%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$620,101.03	1.33%	0	\$0.00	NA	0	\$0.00
Total		186	\$47,003,764.75	100%	0	\$0.00		0	\$0.00
3138WAQJ9	ABBEVILLE BUILDING & LOAN	1	\$328,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$991,112.00	1.32%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$193,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,606.65	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$676,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$622,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$596,392.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$364,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$226,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,502,558.79	4.68%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$226,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$273,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$464,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$382,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,018,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE	1	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CALIFORNIA CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$657,500.00	0.88%	0	\$0.00	NA	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.41%	0	\$0.00	NA	\$0.00
	CENTRAL BANK, A FLORIDA CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$1,043,000.00	1.39%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$450,800.00	0.6%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$480,000.00	0.64%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$204,000.00	0.27%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$533,760.00	0.71%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,600.00	0.25%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,600.00	0.41%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,047,400.00	2.73%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.27%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$360,000.00	0.48%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$242,500.00	0.32%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$561,800.00	0.75%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$247,600.00	0.33%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,086,639.00	1.45%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$747,800.00	1%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$186,000.00	0.25%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$350,000.00	0.47%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$321,000.00	0.43%	0	\$0.00	NA	\$0.00

	EXCHANGE BANK & TRUST	1	\$237,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,124,120.00	1.5%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$701,490.00	0.94%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$199,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$178,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$967,080.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$475,479.15	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$259,673.77	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY	1	\$277,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$545,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$1,199,900.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$236,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$291,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$222,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$239,688.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$313,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$611,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A. - CT	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$622,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$281,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$195,300.00	0.26%	0	\$0.00	NA	0	\$0.00
		5	\$1,419,350.00	1.9%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRSTMERIT BANK, N.A.	1	\$183,200.00	0.24%	0	\$0.00	NA	\$0.0
	FREMONT BANK	5	\$1,380,000.00	1.84%	0	\$0.00	NA	\$0.0
	FULTON BANK, N.A.	2	\$573,100.00	0.77%	0	\$0.00	NA	\$0.0
	GB MORTGAGE	1	\$272,000.00	0.36%	0	\$0.00	NA	\$0.0
	GLASS CITY FEDERAL CREDIT UNION	1	\$258,600.00	0.35%	0	\$0.00	NA	\$0.0
	GMFS LLC	1	\$329,500.00	0.44%	0	\$0.00	NA	\$0.0
	GREAT WESTERN BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$228,000.00	0.3%	0	\$0.00	NA	\$0.0
	HICKORY POINT BANK & TRUST	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$176,444.00	0.24%	0	\$0.00	NA	\$0.0
	HOMESTEAD FUNDING CORP.	1	\$411,743.06	0.55%	0	\$0.00	NA	\$0.0
	HORIZON BANK, N.A.	1	\$342,700.00	0.46%	0	\$0.00	NA	\$0.0
	IBERIABANK MORTGAGE COMPANY	4	\$1,280,800.00	1.71%	0	\$0.00	NA	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$224,900.00	0.3%	0	\$0.00	NA	\$0.0
	IXONIA BANK	1	\$186,000.00	0.25%	0	\$0.00	NA	\$0.0
	KANSAS STATE BANK OF MANHATTAN	1	\$216,000.00	0.29%	0	\$0.00	NA	\$0.0
	KINECTA FEDERAL CREDIT UNION	5	\$1,128,000.00	1.51%	0	\$0.00	NA	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$243,750.00	0.33%	0	\$0.00	NA	\$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.27%	0	\$0.00	NA	\$0.0
	LEADER BANK N.A.	1	\$290,000.00	0.39%	0	\$0.00	NA	\$0.0
	LINCOLN FEDERAL SAVINGS BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	\$0.0
	LIVE WELL FINANCIAL, INC.	2	\$599,000.00	0.8%	0	\$0.00	NA	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$197,040.00	0.26%	0	\$0.00	NA	\$0.0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$285,000.00	0.38%	0	\$0.00	NA	\$0.0
	MAGNA BANK	1	\$227,500.00	0.3%	0	\$0.00	NA	\$0.0
	METRO CREDIT UNION	1	\$231,000.00	0.31%	0	\$0.00	NA	\$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$239,000.00	0.32%	0	\$0.00	NA	\$0.0
		1	\$235,000.00	0.31%	0	\$0.00	NA	\$0.0

	MISSOULA FEDERAL CREDIT UNION							
	MORTGAGE AMERICA INC	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	3	\$878,800.00	1.17%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	1	\$270,750.00	0.36%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$352,000.00	0.47%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$213,500.00	0.29%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$607,950.00	0.81%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$552,500.00	0.74%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$330,000.00	0.44%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$210,000.00	0.28%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$253,603.00	0.34%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$182,350.00	0.24%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	3	\$856,200.00	1.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,250.00	0.32%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$416,000.00	0.56%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$955,460.00	1.28%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$209,000.00	0.28%	0	\$0.00	NA	\$0.00
	RAMSEY NATIONAL BANK	1	\$219,078.30	0.29%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$733,150.00	0.98%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$298,800.00	0.4%	0	\$0.00	NA	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$960,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$753,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,263,025.00	5.69%	0	\$0.00	NA	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$187,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHERBURNE STATE BANK	1	\$404,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$233,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,413,100.00	3.22%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$304,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUDNING	1	\$176,868.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$846,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$412,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$359,920.00	0.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$193,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$379,521.30	0.51%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$190,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$706,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,140,645.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,018,702.61	1.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$619,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$208,219.91	0.28%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$253,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$180,405.00	0.19%	0	\$0.00	NA	0	\$0.00
Total		282	\$74,898,994.54	100%	0	\$0.00		0	\$0.00
3138WAQK6	1ST MORTGAGES	1	\$348,533.66	0.46%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,106,021.00	1.47%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$294,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$207,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$322,087.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,225,200.00	1.63%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$244,000.00	0.33%	0	\$0.00	NA	0	\$0.00

BANNER BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$198,200.00	0.26%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$870,180.00	1.16%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CU	1	\$215,100.00	0.29%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$466,100.00	0.62%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$399,152.00	0.53%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,273,520.00	1.7%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$312,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$250,922.68	0.33%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CBCFCU	1	\$410,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$402,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$313,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,203,000.00	1.6%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$681,125.00	0.91%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$194,382.21	0.26%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$220,013.45	0.29%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$733,200.00	0.98%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$958,000.00	1.28%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	ERIE FEDERAL CREDIT UNION	1	\$176,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$195,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$343,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	2	\$562,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,474,100.00	1.97%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$261,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$547,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASOCIA	1	\$190,309.79	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$397,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$1,107,559.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,995.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$228,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$1,884,300.00	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$744,223.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$411,636.79	0.55%	0	\$0.00	NA	0	\$0.00

	FIRSTMERIT BANK, N.A.	2	\$462,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$196,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,461,501.00	3.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$178,640.00	0.24%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$255,430.00	0.34%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$657,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$478,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$398,307.14	0.53%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$195,894.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$344,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,959,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$710,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	2	\$605,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$789,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$335,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$253,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$366,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$180,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$236,800.00	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE RESOURCES INC							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$637,000.00	0.85%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$728,300.00	0.97%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$594,500.00	0.79%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$534,000.00	0.71%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$260,000.00	0.35%	0	\$0.00	NA	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$542,400.00	0.72%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$282,000.00	0.38%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$542,000.00	0.72%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$594,200.00	0.79%	0	\$0.00	NA	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$214,000.00	0.29%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	1	\$313,700.00	0.42%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$633,400.00	0.84%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$238,000.00	0.32%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$240,100.00	0.32%	0	\$0.00	NA	\$0.00
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$221,000.00	0.29%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$224,800.00	0.3%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00
		15	\$4,161,800.00	5.55%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE COMPANY							
	RPM MORTGAGE, INC	2	\$593,800.00	0.79%	0	\$0.00	NA	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$384,781.17	0.51%	0	\$0.00	NA	\$0.0
	SEAMEN'S BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.0
	SECURITY STATE BANK & TRUST	1	\$303,000.00	0.4%	0	\$0.00	NA	\$0.0
	SFMC, LP	1	\$257,700.00	0.34%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,397,500.00	1.86%	0	\$0.00	NA	\$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$322,720.00	0.43%	0	\$0.00	NA	\$0.0
	STATE STREET BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	\$0.0
	STEARNS LENDING INC.	4	\$1,031,050.00	1.37%	0	\$0.00	NA	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$392,760.00	0.52%	0	\$0.00	NA	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.0
	SUMMIT CREDIT UNION	1	\$219,000.00	0.29%	0	\$0.00	NA	\$0.0
	SUMMIT FUNDING, INC.	1	\$355,200.00	0.47%	0	\$0.00	NA	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$209,800.00	0.28%	0	\$0.00	NA	\$0.0
	TALMER BANK AND TRUST	2	\$628,000.00	0.84%	0	\$0.00	NA	\$0.0
	TEXAS HOME LENDING, L.P.	1	\$276,000.00	0.37%	0	\$0.00	NA	\$0.0
	THE FIRST NATIONAL BANK OF CARMi	1	\$202,000.00	0.27%	0	\$0.00	NA	\$0.0
	TOPONE MORTGAGE, INC.	1	\$320,000.00	0.43%	0	\$0.00	NA	\$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$416,000.00	0.55%	0	\$0.00	NA	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,135,484.94	1.51%	0	\$0.00	NA	\$0.0
	UNIONBANK,N.A.	1	\$288,785.03	0.39%	0	\$0.00	NA	\$0.0
	UNITED BANK	1	\$182,000.00	0.24%	0	\$0.00	NA	\$0.0
	UNITED WHOLESALE MORTGAGE	8	\$2,153,600.73	2.87%	0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$364,880.00	0.49%	0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$252,000.00	0.34%	0	\$0.00	NA	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$593,602.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$502,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$497,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$373,293.69	0.5%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$348,518.74	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$297,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$230,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$254,000.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		274	\$74,986,829.02	100%	0	\$0.00		0	\$0.00
3138WAQL4	ACADEMY MORTGAGE CORPORATION	4	\$1,040,330.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$393,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$362,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$220,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$468,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$413,393.61	0.6%	0	\$0.00	NA	0	\$0.00

	AMERIPRO FUNDING, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$673,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,086,269.57	1.57%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$270,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$348,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$271,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$246,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,860,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$663,784.65	0.96%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$227,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$584,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$254,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$963,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$599,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,157,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$182,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$415,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$251,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$789,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$829,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$290,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$263,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$637,050.00	0.92%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$270,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,665,100.00	3.84%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$865,795.00	1.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$727,630.02	1.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$350,927.00	0.51%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CENTER WEST, INC.	1	\$258,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$615,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$288,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$311,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$317,669.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$319,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$396,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$647,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,011,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$415,249.41	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$510,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$218,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$282,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,251,666.00	1.81%	0	\$0.00	NA	0	\$0.00
	FRONTIER SAVINGS BANK	1	\$198,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$179,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$184,500.00	0.27%	0	\$0.00	NA	0	\$0.00

GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$195,200.00	0.28%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$400,000.00	0.58%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$331,500.00	0.48%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$211,850.00	0.31%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$396,000.00	0.57%	0	\$0.00	NA	\$0.00
HARBOR NATIONAL BANK	1	\$212,250.00	0.31%	0	\$0.00	NA	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$199,200.00	0.29%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP.	1	\$401,999.91	0.58%	0	\$0.00	NA	\$0.00
IDEAL HOME LOANS LLC	1	\$316,650.00	0.46%	0	\$0.00	NA	\$0.00
KELLEY MORTGAGE, LLC	1	\$185,000.00	0.27%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$945,541.96	1.36%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$420,800.00	0.61%	0	\$0.00	NA	\$0.00
LEADER BANK N.A.	2	\$584,500.00	0.84%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$205,000.00	0.3%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	1	\$353,300.00	0.51%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$181,000.00	0.26%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$196,000.00	0.28%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$271,200.00	0.39%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	2	\$657,000.00	0.95%	0	\$0.00	NA	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$356,000.00	0.51%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$330,000.00	0.48%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$888,550.00	1.28%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	1	\$215,925.00	0.31%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$300,000.00	0.43%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC.	2	\$660,000.00	0.95%	0	\$0.00	NA	\$0.00
ORIENTAL BANK	2	\$723,000.00	1.04%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$567,700.00	0.82%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	2	\$570,000.00	0.82%	0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$159,250.00	0.23%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$896,250.00	1.29%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PLAZA HOME MORTGAGE INC,	1	\$175,920.00	0.25%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$185,000.00	0.27%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.53%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$402,000.00	0.58%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	1	\$239,400.00	0.35%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$528,000.00	0.76%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,344,008.00	4.82%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$620,000.00	0.89%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,040.00	0.37%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$192,000.00	0.28%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,300.00	0.3%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	3	\$704,000.00	1.02%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,013,695.00	1.46%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$231,200.00	0.33%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$748,000.00	1.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$244,600.00	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF GRAYMONT	1	\$198,000.00	0.29%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	2	\$404,000.00	0.58%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$349,000.00	0.5%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	3	\$987,000.00	1.42%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$841,346.00	1.21%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$416,000.00	0.6%	0	\$0.00	NA	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$254,927.48	0.37%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$233,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$309,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$265,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$213,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$436,270.25	0.63%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$276,823.46	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$234,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,206,363.07	1.74%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$181,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$348,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$283,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$530,930.00	0.77%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$978,950.00	1.41%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$326,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$386,872.00	0.56%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$264,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
Total			247	\$69,337,426.39	100%	0	\$0.00		0	\$0.00
3138WAQM2		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC.	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	6	\$1,757,704.00	1.76%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		ALABAMA TELCO CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALL HOME LENDING INC	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$443,167.19	0.44%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	\$246,713.88	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	\$263,250.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$420,961.32	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,841,172.91	1.84%	0	\$0.00	NA	0	\$0.00
		AMERICANWEST BANK	1	\$222,300.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		ARIZONA BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$182,030.00	0.18%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$876,500.00	0.88%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$800,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	2	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,022,169.13	1.02%	0	\$0.00	NA	0	\$0.00
	BANKGLOUCESTER	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$464,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$373,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$397,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$286,876.82	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,034,040.00	1.03%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$635,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$225,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$178,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$665,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$407,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$576,680.00	0.58%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$1,531,752.73	1.53%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$347,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$209,155.35	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$247,200.00	0.25%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC.	2	\$374,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$426,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$184,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$862,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$1,188,035.21	1.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$219,106.02	0.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,170,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$274,702.01	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$199,187.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$510,611.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$395,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,131,550.00	1.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$194,518.17	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$408,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$234,550.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$269,900.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORP.							
	FINANCIAL PARTNERS CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$361,200.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$335,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$649,800.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$220,250.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$533,850.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$275,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$183,750.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$325,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$194,300.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$326,447.57	0.33%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$384,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$231,794.51	0.23%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$444,000.00	0.44%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	2	\$516,200.00	0.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$864,607.00	0.87%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$186,750.00	0.19%	0	\$0.00	NA	\$0.00
	GMFS LLC	4	\$1,175,700.00	1.18%	0	\$0.00	NA	\$0.00
	GRAYSTONE FUNDING COMPANY LLC	1	\$251,772.74	0.25%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$681,300.00	0.68%	0	\$0.00	NA	\$0.00
		1	\$243,600.00	0.24%	0	\$0.00	NA	\$0.00

	HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY							
	HOME FEDERAL SAVINGS BANK	1	\$201,750.00	0.2%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$225,856.90	0.23%	0	\$0.00	NA	\$0.00
	HOMEWELL MORTGAGE, INC.	1	\$327,250.00	0.33%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$265,500.00	0.27%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$416,990.00	0.42%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,098,850.00	1.1%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	1	\$263,000.00	0.26%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$218,000.00	0.22%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$179,261.06	0.18%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP.	1	\$358,100.00	0.36%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$191,709.74	0.19%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	3	\$605,200.00	0.61%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$208,250.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	1	\$192,800.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$179,400.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$191,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$199,500.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$227,250.00	0.23%	0	\$0.00	NA	\$0.00

NATIONS LENDING CORPORATION, A CORPORATION	1	\$314,204.80	0.31%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$260,040.75	0.26%	0	\$0.00	NA	\$0.00
OCMBC INC	1	\$192,912.89	0.19%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$278,900.00	0.28%	0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$472,392.29	0.47%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$548,984.11	0.55%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$652,800.00	0.65%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,137,725.00	1.14%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	2	\$538,000.00	0.54%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$371,007.55	0.37%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$452,832.07	0.45%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$182,256.37	0.18%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,084,625.00	1.09%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$356,000.00	0.36%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$283,500.00	0.28%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,063,400.00	1.06%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$509,750.00	0.51%	0	\$0.00	NA	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$295,102.68	0.3%	0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00

	PROFICIO MORTGAGE VENTURES	1	\$179,686.78	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$725,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$236,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RCB BANK	3	\$836,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,479,750.00	1.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$598,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$195,203.54	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$179,455.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$483,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL BANKS OF MISSOURI	1	\$186,738.09	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$521,218.53	0.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$478,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$450,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$424,556.49	0.42%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$190,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$754,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$757,444.00	0.76%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	7	\$1,511,939.69	1.51%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,197,085.29	2.2%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$197,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$244,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BAN KAND TRUST COMPANY	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$637,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	19	\$5,370,308.91	5.37%	0	\$0.00	NA	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,136,920.00	1.14%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC.	1	\$255,000.00	0.26%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE BANKER, INC.	1	\$410,000.00	0.41%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$213,000.00	0.21%	0	\$0.00	NA	\$0.00
SUSQUEHANNA BANK	1	\$252,200.00	0.25%	0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
TRIUMPH BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
UNIONBANK,N.A.	4	\$978,933.55	0.98%	0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$296,400.00	0.3%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	31	\$8,723,595.37	8.73%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$217,500.00	0.22%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.00
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	3	\$744,000.00	0.74%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	2	\$472,000.00	0.47%	0	\$0.00	NA	\$0.00
VOLUNTEER MORTGAGE, INC.	1	\$195,219.70	0.2%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,423.77	0.25%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$444,400.00	0.44%	0	\$0.00	NA	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$625,500.00	0.63%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE, INC- CONV	1	\$193,428.65	0.19%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$196,805.22	0.2%	0	\$0.00	NA	\$0.00
YOUR COMMUNITY BANK	1	\$232,655.00	0.23%	0	\$0.00	NA	\$0.00
Unavailable	3	\$1,373,848.73	1.35%	0	\$0.00	NA	\$0.00

Total			373	\$99,929,522.08	100%	0	\$0.00		0	\$0.00
3138WAQN0	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,626.25	0.77%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$206,150.00	0.81%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$206,340.70	0.81%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC.	1	\$174,424.61	0.68%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HEARTLAND BANK AND TRUST	1	\$188,500.00	0.74%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$350,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$219,800.00	0.86%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$368,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$300,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,100.00	0.78%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$240,100.00	0.94%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$414,500.00	1.62%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS, INC.	2	\$447,600.00	1.75%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$279,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,804.00	0.8%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	2	\$392,600.00	1.53%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$191,250.00	0.75%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$200,540.34	0.78%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$566,000.00	2.21%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$339,200.00	1.33%	0	\$0.00	NA	0	\$0.00	

	EVOLVE BANK & TRUST	2	\$393,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$366,950.00	1.43%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$234,440.67	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,043.98	0.74%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$370,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$351,750.00	1.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$213,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$249,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$400,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$478,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$184,481.73	0.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$220,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$400,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,052,030.10	4.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$237,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$452,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$175,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW, INC.	1	\$340,079.69	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$210,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$175,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$207,395.39	0.81%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$301,238.00	1.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$548,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$360,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$243,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$202,500.00	0.79%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC.							
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$397,700.00	1.55%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$177,600.00	0.69%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$417,000.00	1.63%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,500.00	0.69%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.63%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,500.00	0.85%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	4	\$792,703.54	3.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	1.63%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	1.63%	0	\$0.00	NA	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$334,689.62	1.31%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$175,000.00	0.68%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$400,000.00	1.56%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$268,000.00	1.05%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$412,500.00	1.61%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$198,000.00	0.77%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,713.70	0.75%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,177,209.49	4.6%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$744,500.00	2.91%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$443,000.00	1.73%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$290,000.00	1.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.73%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$186,000.00	0.73%	0	\$0.00	NA	\$0.00
Total		94	\$25,578,211.81	100%	0	\$0.00	0	\$0.00
3138WAQP5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$308,000.00	0.46%	0	\$0.00	NA	\$0.00
	3 RIVERS FEDERAL CU	1	\$316,500.00	0.48%	0	\$0.00	NA	\$0.00

	ACADEMY MORTGAGE CORPORATION	4	\$953,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$177,671.00	0.27%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$187,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,198,897.93	1.81%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$599,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$199,187.29	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$191,243.45	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$453,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$236,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$211,266.03	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$242,809.31	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$281,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$527,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$557,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$319,920.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$379,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$635,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,203.54	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$457,542.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF MICHIGAN	1	\$226,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$436,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$392,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,800.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	CALIBER HOME LOANS, INC.	1	\$344,000.00	0.52%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$352,531.88	0.53%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$882,175.00	1.33%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$842,340.00	1.27%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$579,874.26	0.87%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$426,400.00	0.64%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,957.27	0.38%	0	\$0.00	NA	\$0.00
	EECU	1	\$223,250.00	0.34%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$400,000.00	0.6%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$195,200.00	0.29%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$285,655.50	0.43%	0	\$0.00	NA	\$0.00
	EQUITY NOW INC.	1	\$280,600.00	0.42%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$340,000.00	0.51%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$186,700.00	0.28%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$312,000.00	0.47%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.3%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$471,601.00	0.71%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$460,457.00	0.69%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,000.00	0.49%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$197,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$260,800.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$188,775.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$300,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$483,231.30	0.73%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK FSB	1	\$193,365.00	0.29%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK, FSB	3	\$789,712.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$772,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$448,543.68	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,071.02	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$177,046.20	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$611,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$611,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$320,625.00	0.48%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$235,031.16	0.35%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,953.17	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$384,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,157,700.00	1.75%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HAPPYMORTGAGE	1	\$349,300.27	0.53%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$415,305.50	0.63%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$181,252.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$757,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$386,825.16	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$472,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$541,104.25	0.82%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$199,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$205,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	3	\$645,550.00	0.97%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$569,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,596,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$458,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$287,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$193,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$252,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$612,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$380,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$350,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$400,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$356,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$214,152.82	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$437,256.37	0.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$801,050.00	1.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$219,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$540,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$243,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$390,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$423,490.00	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC	1	\$177,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,074,871.00	1.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$199,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$338,646.42	0.51%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$414,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$205,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,053,150.00	1.59%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$419,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,932.64	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$285,212.23	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$265,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SFMC, LP.	1	\$218,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	3	\$608,121.00	0.92%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$587,565.00	0.89%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,253,250.00	1.89%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$234,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$175,665.59	0.27%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$591,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	7	\$1,804,992.30	2.72%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$244,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$248,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$507,990.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$238,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$380,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	TALMER BANK AND TRUST	2	\$584,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$427,502.50	0.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$268,902.84	0.41%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$177,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$318,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	4	\$1,037,844.34	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$5,537,360.86	8.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$373,854.15	0.56%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$292,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$479,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$401,105.00	0.61%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$229,055.80	0.35%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,975.00	0.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$345,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$186,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$196,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$394,163.88	0.7%	0	\$0.00	NA	0	\$0.00
Total		253	\$66,273,582.91	100%	0	\$0.00		0	\$0.00
3138WAQQ3	ACCESS NATIONAL MORTGAGE	1	\$108,579.28	5.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$44,200.00	2.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	2	\$106,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,789.23	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$104,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$99,610.01	4.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$85,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$5,173.23	0.24%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$96,300.00	4.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$247,863.17	11.65%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$177,250.00	8.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	3	\$127,232.78	5.98%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$99,680.00	4.68%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$180,000.00	8.46%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$90,400.00	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,664.62	3.52%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,127,742.32	100%	0	\$0.00		0	\$0.00
3138WAQR1	360 MORTGAGE GROUP, LLC	2	\$295,141.66	3.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$296,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	BD MCMURTRE & COMPANY DBA STONE LAKE MORTGAGE	1	\$141,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$137,194.06	1.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$220,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$369,284.00	4.5%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,750.00	2.64%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$179,500.00	2.19%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,484,700.00	18.07%	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$204,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$544,163.33	6.62%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$109,848.50	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$136,050.00	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$110,638.81	1.35%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$111,548.43	1.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$186,293.05	2.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,312.40	2.18%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$122,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,127.75	7.61%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$127,505.43	1.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$138,225.46	1.68%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$199,228.04	2.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE	1	\$533,850.00	6.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$140,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$465,835.17	5.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$149,246.00	1.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,000.00	1.32%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,214,692.09	100%	0	\$0.00		0	\$0.00
3138WAQS9	ADAMS MORTGAGE LLC	2	\$268,292.88	0.62%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE	2	\$487,092.43	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$57,153.69	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,577.13	0.37%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$287,064.64	0.66%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	3	\$688,419.64	1.59%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$89,861.43	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$376,374.23	0.87%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,569.61	0.94%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$174,820.72	0.4%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$75,519.50	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$414,363.42	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$172,619.42	0.4%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$337,991.09	0.78%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$256,617.71	0.59%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$683,849.40	1.58%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$402,320.84	0.93%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$176,529.74	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$92,266.25	0.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$84,474.98	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$2,232,698.45	5.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$171,729.31	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$325,969.24	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$37,362.27	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$299,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$297,840.71	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$246,431.97	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,301,630.72	3.01%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES	1	\$183,494.21	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$178,837.03	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$281,418.75	0.65%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$358,889.77	0.83%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$434,647.71	1.01%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$337,208.95	0.78%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$414,363.42	0.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$393,659.35	0.91%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$77,730.19	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$109,479.13	0.25%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$108,850.37	0.25%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE CO, LLC.	1	\$152,484.76	0.35%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$318,187.71	0.74%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$271,237.51	0.63%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$301,999.33	0.7%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$99,287.83	0.23%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$80,624.73	0.19%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$79,366.79	0.18%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$515,513.06	1.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$78,374.70	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$767,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$321,981.86	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$164,735.02	0.38%	0	\$0.00	NA	0	\$0.00
	OCMBC INC.	1	\$176,125.25	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,300,508.21	3.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$241,499.05	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$525,553.77	1.22%	0	\$0.00	NA	0	\$0.00
		1	\$127,347.32	0.29%	0	\$0.00	NA	0	\$0.00

	PRIME BANK, AN OKLAHOMA BANKING CORPORATION							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$472,749.54	1.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$290,000.00	0.67%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,220,490.84	5.14%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	6	\$1,770,213.67	4.1%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$378,093.53	0.87%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$198,850.00	0.46%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$168,925.12	0.39%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$522,228.79	1.21%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	2	\$473,984.07	1.1%	0	\$0.00	NA	\$0.00
	UNIONBANK, N.A.	1	\$350,324.61	0.81%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	7	\$1,516,976.86	3.51%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$613,143.57	1.42%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	58	\$14,491,662.82	33.53%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$364,811.63	0.87%	0	\$0.00	NA	\$0.00
Total		181	\$43,217,952.25	100%	0	\$0.00		\$0.00
3138WAQT7	1ST MARINER BANK, A BANKING CORPORATION	1	\$385,284.08	0.16%	0	\$0.00	NA	\$0.00
	3 RIVERS FEDERAL CU	1	\$152,109.04	0.06%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$211,950.00	0.09%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$270,985.00	0.11%	0	\$0.00	NA	\$0.00
	ALIGN CREDIT UNION	2	\$419,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$685,700.00	0.28%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$443,642.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00

	AMERICAN BANK & TRUST CO., INC.							
	AMERICAN BANK CENTER	1	\$329,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$414,500.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$540,800.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$550,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$636,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	\$0.00
	ARAPAHOE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$591,100.85	0.24%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$199,698.77	0.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$1,052,750.00	0.43%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$193,500.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$266,234.22	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,247,000.00	0.51%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$502,500.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$208,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,408,000.00	0.58%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$180,200.00	0.07%	0	\$0.00	NA	\$0.00
	BANKERS TRUST	1	\$199,718.20	0.08%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$2,074,720.00	0.85%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	5	\$1,514,000.00	0.62%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,079,536.27	1.67%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	3	\$936,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$213,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,973,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$687,189.14	0.28%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$210,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	\$9,045,746.00	3.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,356,315.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$343,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	6	\$1,820,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$420,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,745,710.00	0.72%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$413,537.77	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$616,397.54	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$756,696.92	0.31%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$540,122.70	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$597,455.07	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$490,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	2	\$467,296.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$378,290.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$373,695.98	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$648,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,010,632.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$530,379.52	0.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,064,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$840,566.29	0.34%	0	\$0.00	NA	0	\$0.00
	DSB	1	\$289,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$526,801.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$431,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$984,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$207,518.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,922,700.00	0.79%	0	\$0.00	NA	0	\$0.00

	FIRST COMMERCIAL BANK	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$652,113.11	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$414,145.67	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$360,917.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,505,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,051,900.57	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$163,033.52	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$501,208.53	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$275,408.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$531,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$345,710.19	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,253,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$389,020.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$712,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$608,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,322,150.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$480,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FORWARD FINANCIAL BANK							
	FREMONT BANK	2	\$489,614.11	0.2%	0	\$0.00	NA	\$0.0
	FULTON BANK, N.A.	3	\$901,500.00	0.37%	0	\$0.00	NA	\$0.0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	\$0.0
	GECU	1	\$160,800.00	0.07%	0	\$0.00	NA	\$0.0
	GMFS LLC	4	\$1,053,880.00	0.43%	0	\$0.00	NA	\$0.0
	GTE FEDERAL CREDIT UNION	3	\$961,800.00	0.39%	0	\$0.00	NA	\$0.0
	GUARDIAN CREDIT UNION	1	\$187,200.00	0.08%	0	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,880.00	0.08%	0	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$690,000.00	0.28%	0	\$0.00	NA	\$0.0
	GUILFORD SAVINGS BANK	1	\$307,500.00	0.13%	0	\$0.00	NA	\$0.0
	HANTZ BANK	1	\$280,082.77	0.11%	0	\$0.00	NA	\$0.0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$361,600.00	0.15%	0	\$0.00	NA	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$231,960.00	0.1%	0	\$0.00	NA	\$0.0
	HOMEWISE, INC.	1	\$204,800.00	0.08%	0	\$0.00	NA	\$0.0
	HORIZON BANK, N.A.	1	\$349,120.00	0.14%	0	\$0.00	NA	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	\$0.0
	HUTCHINSON CREDIT UNION	1	\$239,307.25	0.1%	0	\$0.00	NA	\$0.0
	IBERIABANK MORTGAGE COMPANY	3	\$816,920.00	0.33%	0	\$0.00	NA	\$0.0
	IDAHO CENTRAL CREDIT UNION	2	\$443,200.00	0.18%	0	\$0.00	NA	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.0
	ILLINOIS NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.0
	INDEPENDENCE STATE BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	\$0.0
	INTERCITY STATE BANK	1	\$197,584.00	0.08%	0	\$0.00	NA	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$211,000.00	0.09%	0	\$0.00	NA	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.22%	0	\$0.00	NA	\$0.0
	IOWA STATE BANK	1	\$207,400.00	0.08%	0	\$0.00	NA	\$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	\$0.0
	JONAH BANK OF WYOMING	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.0

	JUSTICE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	7	\$2,471,967.24	1.01%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	32	\$10,627,960.31	4.36%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,661,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$805,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$582,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	11	\$3,718,689.36	1.52%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$193,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$250,047.19	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$741,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$210,680.00	0.09%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$426,166.11	0.17%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$243,738.00	0.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	4	\$1,325,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$150,529.59	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$217,055.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$196,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$553,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	2	\$490,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$353,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$700,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE LLC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$365,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$338,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$1,054,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	10	\$3,002,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$293,645.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,679,707.03	0.69%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$151,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,335,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	16	\$4,534,491.45	1.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$434,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$273,787.79	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,844,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$622,664.85	0.26%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$384,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$1,178,084.67	0.48%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC.							
	PMAC LENDING SERVICES, INC.	7	\$2,222,000.00	0.91%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$274,960.00	0.11%	0	\$0.00	NA	\$0.00
	POLONIA BANK	2	\$452,000.00	0.19%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$770,375.00	0.32%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$184,230.38	0.08%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$154,781.60	0.06%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$406,720.00	0.17%	0	\$0.00	NA	\$0.00
	PROGRESS BANK & TRUST	1	\$273,150.00	0.11%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$302,544.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,078,021.49	0.44%	0	\$0.00	NA	\$0.00
	PS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	1	\$169,600.00	0.07%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,115,271.00	0.46%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$172,720.00	0.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$352,067.16	0.14%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$169,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$408,500.00	0.17%	0	\$0.00	NA	\$0.00
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$335,000.00	0.14%	0	\$0.00	NA	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$209,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST	1	\$382,050.00	0.16%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	85	\$25,770,310.00	10.56%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00

	ROYAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,231,324.21	0.91%	0	\$0.00	NA	0	\$0.00
	RTN FEDERAL CU	2	\$581,292.15	0.24%	0	\$0.00	NA	0	\$0.00
	RUMSON FAIR HAVEN BANK & TRUST	1	\$517,744.82	0.21%	0	\$0.00	NA	0	\$0.00
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$622,846.94	0.26%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$651,880.21	0.27%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$399,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	24	\$6,680,449.08	2.74%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$169,520.11	0.07%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$316,836.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHWERTNER STATE BANK	1	\$350,472.27	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$520,654.48	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$937,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	3	\$917,692.00	0.38%	0	\$0.00	NA	0	\$0.00
	SHERBURNE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,859,870.00	1.58%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	35	\$15,438,778.92	6.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	30	\$9,518,086.41	3.9%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST,FSB	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,121,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$566,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$176,680.36	0.07%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	4	\$1,239,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$635,053.17	0.26%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$392,929.03	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$230,098.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$604,725.24	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FUNDING SOURCE, LLC	1	\$164,268.41	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$821,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,760.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	2	\$586,777.44	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$605,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,674,291.81	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$651,453.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$317,640.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$156,923.78	0.06%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$844,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	7	\$2,203,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$581,861.49	0.24%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	10	\$2,139,377.18	0.88%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,151,204.00	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$271,590.33	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$409,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$211,677.99	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$580,491.36	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$962,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$554,419.79	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$558,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$321,777.28	0.13%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$182,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
Total		852	\$244,036,988.56	100%	0	\$0.00		0	\$0.00
3138WAQU4	ACADEMY MORTGAGE CORPORATION	12	\$1,890,280.00	27.79%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,873,083.52	42.23%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$317,800.00	4.67%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY LLC	1	\$120,650.00	1.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,905.52	2.78%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$89,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,200.00	2.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$99,275.00	1.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$699,381.00	10.28%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,803,075.04	100%	0	\$0.00		0	\$0.00
3138WAQV2	ACADEMY MORTGAGE CORPORATION	8	\$1,210,800.00	13.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,257.25	7.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$149,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,260.00	1.73%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$240,560.00	2.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$233,326.00	2.63%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$148,099.21	1.67%	0	\$0.00	NA	0	\$0.00
	GREEN STREET MORTGAGE SERVICES, INC	1	\$124,831.77	1.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$276,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$617,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,200.00	3.19%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$142,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$125,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,098,605.00	12.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$841,250.00	9.49%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	2	\$321,442.19	3.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$264,600.00	2.98%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	12	\$1,796,210.00	20.26%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,750.00	1.55%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,866,391.42	100%	0	\$0.00		0	\$0.00
3138WAQW0	ABERDEEN PROVING GROUND FCU	1	\$169,750.00	3.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,490.00	2.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$382,600.00	7.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$200,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$146,400.00	2.75%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,700.00	1.89%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$650,200.00	12.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$148,505.00	2.79%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$119,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$177,386.60	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$114,900.00	2.16%	0	\$0.00	NA	0	\$0.00
	GIFFORD STATE BANK	1	\$221,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$337,600.00	6.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$220,410.00	4.14%	0	\$0.00	NA	0	\$0.00
	HOMEBAAC, N.A.	1	\$147,150.00	2.76%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$271,657.79	5.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$244,609.00	4.59%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	1.8%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP								
	MORTGAGENETWORK	1	\$92,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$102,400.00	1.92%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$141,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$128,250.00	2.41%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$99,650.00	1.87%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$119,845.53	2.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,400.00	1.92%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$218,500.00	4.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$88,750.00	1.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,326,653.92	100%	0	\$0.00		0	\$0.00
3138WAQX8	AVIDIA BANK	1	\$113,700.00	11.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$195,000.00	19.03%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$114,000.00	11.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$104,760.00	10.22%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$179,198.25	17.48%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$190,300.00	18.57%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$128,000.00	12.49%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,024,958.25	100%	0	\$0.00		0	\$0.00
3138WAQY6	BETHPAGE FEDERAL CREDIT UNION	5	\$1,611,687.36	38.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$270,966.41	6.46%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$262,400.00	6.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$879,500.00	20.95%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$274,500.00	6.54%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$288,300.00	6.87%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$314,023.00	7.48%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$296,000.00	7.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,197,376.77	100%	0	\$0.00		0	\$0.00
3138WAQZ3	CONTOUR MORTGAGE CORPORATION	1	\$209,000.00	9.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$447,000.00	19.72%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$210,000.00	9.27%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$235,600.00	10.4%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$501,200.00	22.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$480,000.00	21.18%	0	\$0.00	NA	0	\$0.00
	RFC MORTGAGE	1	\$183,500.00	8.09%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,266,300.00	100%	0	\$0.00		0	\$0.00
3138WARA7	360 MORTGAGE GROUP, LLC	1	\$229,345.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,789,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$186,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$828,003.92	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$279,583.66	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$178,989.61	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,204,610.55	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$810,100.00	0.74%	0	\$0.00	NA	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,500.00	0.17%	0	\$0.00	NA	\$0.00
ARIZONA BANK AND TRUST	1	\$197,362.57	0.18%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$176,400.00	0.16%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$415,671.71	0.38%	0	\$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC.	1	\$215,890.79	0.2%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$698,000.00	0.64%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	2	\$468,100.00	0.43%	0	\$0.00	NA	\$0.00
BANCOHIO FINANCIAL, LLC	1	\$213,343.34	0.19%	0	\$0.00	NA	\$0.00
BANK FORWARD	1	\$320,000.00	0.29%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	3	\$898,500.00	0.82%	0	\$0.00	NA	\$0.00
BANK OF SAN ANGELO	1	\$205,350.00	0.19%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	2	\$552,600.00	0.5%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$423,490.55	0.39%	0	\$0.00	NA	\$0.00
BRAZOS NATIONAL BANK	1	\$336,000.00	0.31%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$271,350.00	0.25%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$911,591.01	0.83%	0	\$0.00	NA	\$0.00
CALIBER HOME LOANS, INC.	2	\$423,250.00	0.39%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$307,500.00	0.28%	0	\$0.00	NA	\$0.00
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$233,750.00	0.21%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$183,778.92	0.17%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,684,031.07	1.54%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$194,400.00	0.18%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$673,050.00	0.61%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	5	\$1,947,075.00	1.78%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	4	\$1,204,745.98	1.1%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL	1	\$323,610.70	0.3%	0	\$0.00	NA	\$0.00

	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	COMMUNITY TRUST BANK	1	\$263,200.00	0.24%	0	\$0.00	NA	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$188,850.00	0.17%	0	\$0.00	NA	\$0.0
	CORNERSTONE HOME LENDING, INC.	7	\$1,990,463.57	1.82%	0	\$0.00	NA	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$584,650.00	0.53%	0	\$0.00	NA	\$0.0
	CTC MORTGAGE COMPANY, LLC	1	\$312,173.68	0.29%	0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,760.69	0.18%	0	\$0.00	NA	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$180,204.15	0.16%	0	\$0.00	NA	\$0.0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$233,910.00	0.21%	0	\$0.00	NA	\$0.0
	EQUITY HOME MORTGAGE, LLC	1	\$251,200.00	0.23%	0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$629,325.00	0.58%	0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$264,000.00	0.24%	0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$460,400.00	0.42%	0	\$0.00	NA	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$277,500.00	0.25%	0	\$0.00	NA	\$0.0
	EVOLVE BANK & TRUST	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	\$274,500.00	0.25%	0	\$0.00	NA	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$481,600.00	0.44%	0	\$0.00	NA	\$0.0
	FBC MORTGAGE, LLC	2	\$395,646.00	0.36%	0	\$0.00	NA	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$759,656.00	0.69%	0	\$0.00	NA	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$633,500.00	0.58%	0	\$0.00	NA	\$0.0
	FIDELITY COOPERATIVE BANK	1	\$367,500.00	0.34%	0	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$723,200.00	0.66%	0	\$0.00	NA	\$0.0

	FIRST CHOICE LOAN SERVICES, INC.	1	\$268,270.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$227,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$993,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$282,656.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$582,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,405,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$198,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$325,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$352,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$190,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$347,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$303,120.00	0.28%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$384,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$298,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$367,557.83	0.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,664,610.00	1.52%	0	\$0.00	NA	0	\$0.00
	HMAC FUNDING	1	\$196,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	5	\$1,557,839.72	1.42%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$287,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBAAC, N.A.	1	\$279,987.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$287,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP.	1	\$265,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$217,764.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$251,512.00	0.23%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$218,959.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$208,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$405,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$376,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JDM FUNDING CORPORATION	1	\$369,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$500,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$515,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$477,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$231,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$190,021.41	0.17%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$200,420.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$369,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$568,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$194,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$382,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$415,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$187,534.00	0.17%	0	\$0.00	NA	0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$572,150.00	0.52%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$416,510.43	0.38%	0	\$0.00	NA	\$0.00
MORTGAGE UNLIMITED LLC	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	1	\$176,000.00	0.16%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,268,349.36	1.16%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$758,539.78	0.69%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$536,300.00	0.49%	0	\$0.00	NA	\$0.00
NCB, FSB	3	\$643,000.00	0.59%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$296,740.00	0.27%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	1	\$218,400.00	0.2%	0	\$0.00	NA	\$0.00
NEW MEXICO BANK AND TRUST	1	\$357,969.36	0.33%	0	\$0.00	NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.2%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	4	\$1,231,120.00	1.12%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
O A MORTGAGE SERVICES	2	\$937,000.00	0.86%	0	\$0.00	NA	\$0.00
OMNI-FUND, INC.	1	\$246,702.66	0.23%	0	\$0.00	NA	\$0.00
OMT MORTGAGE LLC	1	\$251,200.00	0.23%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	3	\$709,704.14	0.65%	0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$317,118.51	0.29%	0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$807,968.02	0.74%	0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$279,671.27	0.26%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$176,792.20	0.16%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$236,000.00	0.22%	0	\$0.00	NA	\$0.00
	4	\$1,124,500.00	1.03%	0	\$0.00	NA	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$449,650.00	0.41%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	1	\$243,025.50	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$381,144.63	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,764.50	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$858,562.64	0.78%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$175,500.00	0.16%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$455,400.00	0.42%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$971,200.00	0.89%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$964,500.00	0.88%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$279,000.00	0.25%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	3	\$1,033,640.00	0.94%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$277,209.00	0.25%	0	\$0.00	NA	\$0.00
	R BANK	1	\$207,664.35	0.19%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$969,500.00	0.89%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,789,681.57	2.55%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$400,000.00	0.37%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST	3	\$667,000.00	0.61%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$251,000.00	0.23%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$600,000.00	0.55%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$745,334.48	0.68%	0	\$0.00	NA	\$0.00

	SABINE STATE BANK & TRUST CO. INC.	1	\$215,000.00	0.2%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$253,600.00	0.23%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$682,836.44	0.62%	0	\$0.00	NA	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$318,930.61	0.29%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	5	\$1,409,970.00	1.29%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,607,179.91	1.47%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$594,301.46	0.54%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$177,650.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$597,287.26	0.55%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	9	\$2,868,857.52	2.62%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,991,951.11	1.82%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$333,573.71	0.3%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	3	\$857,000.00	0.78%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$408,000.00	0.37%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$300,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$193,500.00	0.18%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICER	1	\$188,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$243,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK	1	\$280,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$323,815.00	0.3%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE	1	\$409,050.00	0.37%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE INC.	1	\$182,700.00	0.17%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$233,750.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE	2	\$688,500.00	0.63%	0	\$0.00	NA	\$0.00

	CHARTERED BANK							
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNIONBANK,N.A.	1	\$302,236.41	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$255,200.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$560,400.00	0.51%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$5,893,561.33	5.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$540,000.00	0.49%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,815,883.00	2.57%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$514,630.59	0.47%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$809,505.87	0.74%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$229,000.00	0.21%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$724,500.00	0.66%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$258,000.00	0.24%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,600.00	0.16%	0	\$0.00	NA	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$354,573.45	0.32%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$416,498.95	0.38%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	1	\$296,000.00	0.27%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$357,000.00	0.33%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.23%	0	\$0.00	NA	\$0.00
	WINGSPAN LENDING	1	\$189,890.00	0.17%	0	\$0.00	NA	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$184,000.00	0.17%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$198,720.30	0.18%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY								
	WR STARKEY MORTGAGE, LLP.	1	\$175,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		381	\$109,445,779.75	100%	0	\$0.00		0	\$0.00
3138WARB5	ACADEMY MORTGAGE CORPORATION	2	\$648,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$176,052.50	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK., A CALIFORNIA CORPORATION	1	\$491,250.00	3.07%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$234,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$519,417.32	3.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$300,155.31	1.87%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$478,752.00	2.99%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.COM	1	\$287,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$408,050.00	2.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,570.08	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,705.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$214,753.39	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,273.00	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$247,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$334,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$433,114.13	2.7%	0	\$0.00	NA	0	\$0.00
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$412,250.00	2.57%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$359,587.07	2.25%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$311,650.38	1.95%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$313,500.00	1.96%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	MEMBER'S ADVANTAGE CREDIT UNION	1	\$265,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$288,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$332,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$624,831.30	3.9%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$339,610.01	2.12%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$405,053.29	2.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$192,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$680,591.08	4.25%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$443,990.14	2.77%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$268,100.00	1.67%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$833,054.41	5.2%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$357,589.36	2.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$207,015.27	1.29%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$196,872.08	1.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$225,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$202,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$184,787.80	1.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$344,723.91	2.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$384,418.75	2.4%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$223,269.86	1.39%	0	\$0.00	NA	0	\$0.00
		2	\$481,324.71	3.01%	0	\$0.00	NA	0	\$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION							
		WATERSTONE MORTGAGE CORPORATION	1	\$217,459.85	1.36%	0	\$0.00	NA	\$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	\$254,000.00	1.59%	0	\$0.00	NA	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$234,942.56	1.48%	0	\$0.00	NA	\$0.00
Total			55	\$16,013,214.56	100%	0	\$0.00		\$0.00
3138WARC3		ALPS FEDERAL CREDIT UNION	1	\$209,112.07	5.88%	0	\$0.00	NA	\$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$233,664.30	6.57%	0	\$0.00	NA	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,067.06	4.13%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	2	\$722,803.86	20.32%	0	\$0.00	NA	\$0.00
		HEARTLAND CREDIT UNION	3	\$897,757.51	25.23%	0	\$0.00	NA	\$0.00
		LINCOLN SAVINGS BANK	1	\$175,553.76	4.93%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	1	\$373,077.46	10.49%	0	\$0.00	NA	\$0.00
		PENTAGON FEDERAL C. U.	2	\$520,250.05	14.62%	0	\$0.00	NA	\$0.00
		SOVEREIGN BANK, N.A.	1	\$278,502.98	7.83%	0	\$0.00	NA	\$0.00
Total			13	\$3,557,789.05	100%	0	\$0.00		\$0.00
3138WARD1		1ST COMMUNITY FEDERAL CREDIT UNION	1	\$193,744.53	0.08%	0	\$0.00	NA	\$0.00
		1ST MARINER BANK	1	\$230,748.34	0.09%	0	\$0.00	NA	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	20	\$5,608,861.00	2.23%	0	\$0.00	NA	\$0.00
		ACCESS CAPITAL FUNDING, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
		ACOPIA LLC	1	\$234,755.00	0.09%	0	\$0.00	NA	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$213,920.00	0.09%	0	\$0.00	NA	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,515.07	0.07%	0	\$0.00	NA	\$0.00
		ALIGN CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
			2	\$394,850.00	0.16%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$390,056.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$211,500.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,280,500.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,429,350.81	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$828,650.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$746,500.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	APPROVED HOME LENDING, INC.	1	\$223,200.00	0.09%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,255,755.00	0.5%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$240,400.00	0.1%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$506,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$471,900.00	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$2,037,736.00	0.81%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$229,500.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$247,900.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A	4	\$1,048,200.00	0.42%	0	\$0.00	NA	\$0.00

	CALIFORNIA STATE BANKING CORP.							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$734,720.00	0.29%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	4	\$1,571,450.00	0.63%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	BNA BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$883,050.00	0.35%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$380,675.00	0.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,882,138.00	0.75%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$322,000.00	0.13%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$353,000.00	0.14%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC.	3	\$1,315,550.00	0.52%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	2	\$543,544.92	0.22%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	2	\$439,200.00	0.17%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,105,761.30	0.44%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$797,050.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	\$516,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$305,630.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT	1	\$260,300.00	0.1%	0	\$0.00	NA	\$0.00

	UNION							
	CENTURY LENDING COMPANY	2	\$516,800.00	0.21%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	2	\$479,200.00	0.19%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$272,580.00	0.11%	0	\$0.00	NA	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,687,569.22	0.67%	0	\$0.00	NA	\$0.00
	CHIPPEWA VALLEY BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST	1	\$366,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,392,543.00	0.55%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$386,300.00	0.15%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$899,334.00	0.36%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$390,942.01	0.16%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$2,102,061.59	0.84%	0	\$0.00	NA	\$0.00
	COLORAMO FEDERAL CREDIT UNION	1	\$251,600.00	0.1%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$198,200.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CONVERSE COUNTY BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,357,018.57	0.54%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$680,151.00	0.27%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$553,286.88	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,015,150.00	0.4%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL INC	1	\$344,850.00	0.14%	0	\$0.00	NA	\$0.00

	DHA FINANCIAL INC.	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$253,899.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$218,812.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$583,949.00	0.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$223,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,352,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$645,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$896,020.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$394,195.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,404,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$412,440.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,033,565.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$524,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$836,525.00	0.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$805,605.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,436,725.24	1.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,250.00	0.16%	0	\$0.00	NA	0	\$0.00

	D/B/A PARADIGM MORTGAGE GROUP							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$248,400.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$377,549.10	0.15%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$415,677.00	0.17%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$626,079.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$350,100.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,317,950.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$258,409.26	0.1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$760,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$186,800.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,196,300.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,214,384.53	0.48%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK, NA	1	\$310,782.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,026,500.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$511,391.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$785,200.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$482,400.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,094.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$219,716.81	0.09%	0	\$0.00	NA	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	2	\$492,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$691,437.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,447.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$186,504.08	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$239,305.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$1,038,230.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$595,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$229,317.69	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,340,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$643,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$243,678.68	0.1%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$267,109.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,807,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	4	\$858,020.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$250,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	3	\$1,043,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$1,118,595.00	0.45%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$211,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$484,407.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BAND, N.A.	1	\$218,408.93	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$499,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,535,545.00	1.01%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$285,848.10	0.11%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$200,180.86	0.08%	0	\$0.00	NA	0	\$0.00
	HMAC FUNDING	1	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$236,170.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$296,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$938,462.69	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$382,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$212,519.77	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON HERUTAGE FCU	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,295,770.00	0.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$636,220.00	0.25%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY	2	\$736,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC., A CALIFORNIA CORPORATION							
	ISLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$274,266.00	0.11%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$608,800.00	0.24%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,533,375.00	1.01%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$606,400.00	0.24%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00	NA	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,230,050.00	1.29%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	6	\$2,013,150.00	0.8%	0	\$0.00	NA	\$0.00
	LEWISTON STATE BANK	3	\$623,901.62	0.25%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$523,772.56	0.21%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$475,000.00	0.19%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP.	4	\$1,014,820.00	0.4%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$413,700.00	0.16%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	2	\$754,750.00	0.3%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$453,600.00	0.18%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$603,000.00	0.24%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$287,346.25	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$212,700.00	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK	1	\$233,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$948,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$387,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,404,204.90	0.56%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$196,710.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$626,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$439,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$625,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,447,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$181,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$188,033.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	5	\$2,175,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$262,162.10	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$215,721.96	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$362,950.00	0.14%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC							
	PARAMOUNT EQUITY MORTGAGE LLC.	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,184,500.00	0.47%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	8	\$2,875,000.00	1.14%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,016,700.00	0.4%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,232,846.09	0.49%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$972,048.12	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$327,750.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,533,445.00	1.8%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,936,380.00	0.77%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$543,685.00	0.22%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC,	2	\$555,000.00	0.22%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,677,000.00	0.67%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,517,000.00	0.6%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$294,500.00	0.12%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$177,770.87	0.07%	0	\$0.00	NA	\$0.00
	PROGRESS BANK & TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$201,340.49	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$292,800.00	0.12%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$236,250.00	0.09%	0	\$0.00	NA	\$0.00

	CORPORATION (CFL # 6034390)							
	RANDOLPH SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,245,050.00	0.5%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,191,238.00	1.27%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$333,750.00	0.13%	0	\$0.00	NA	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$253,102.00	0.1%	0	\$0.00	NA	\$0.00
	RELINACE BANK, AN ALABAMA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$455,500.00	0.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$372,000.00	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,329,069.00	0.93%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, COM	1	\$540,000.00	0.21%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$596,000.00	0.24%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	5	\$2,160,000.00	0.86%	0	\$0.00	NA	\$0.00
	RUSHMORE	1	\$321,000.00	0.13%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$793,000.00	0.32%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$329,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS							
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,020,300.00	0.41%	0	\$0.00	NA	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$359,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$399,639.60	0.16%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$500,714.00	0.2%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$510,876.00	0.2%	0	\$0.00	NA	\$0.00
	SELECT BANK	1	\$351,500.00	0.14%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$504,550.00	0.2%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	4	\$1,774,364.00	0.71%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$345,763.00	0.14%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$580,274.37	0.23%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,633,030.00	2.64%	0	\$0.00	NA	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$239,425.00	0.1%	0	\$0.00	NA	\$0.00
	SOUND MORTGAGE, INC.	1	\$384,348.78	0.15%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$267,647.08	0.11%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$219,500.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,474,124.99	0.59%	0	\$0.00	NA	\$0.00
	STANFORD FCU	2	\$593,860.00	0.24%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	48	\$14,034,350.87	5.59%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,229,982.00	0.89%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$482,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$312,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$852,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS HOME LENDING, L.P.	1	\$331,233.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$325,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$500,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$624,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$283,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$490,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$181,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$224,580.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$314,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$463,030.00	0.18%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,691,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORP., A CORPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,367,106.67	0.54%	0	\$0.00	NA	\$0.00
	UNIONBANK,N.A.	5	\$1,213,224.64	0.48%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$230,500.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED TEXAS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$6,691,038.32	2.66%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAE COMPANY	1	\$365,940.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,658,841.00	1.85%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	\$0.00
	US HOME CAPITAL	1	\$239,691.07	0.1%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$1,646,244.39	0.66%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,130,950.00	0.45%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	8	\$2,277,332.00	0.91%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,752.43	0.07%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$988,306.83	0.39%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,423,093.61	0.57%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$505,800.00	0.2%	0	\$0.00	NA	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$208,725.00	0.08%	0	\$0.00	NA	\$0.00

	WESTERN BANCORP	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$936,786.30	0.37%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$237,661.63	0.05%	0	\$0.00	NA	0	\$0.00
Total		857	\$251,236,073.82	100%	0	\$0.00		0	\$0.00
3138WARE9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$431,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,245,272.00	2.49%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$225,533.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$225,316.16	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$337,399.96	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,661.46	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$590,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$351,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$179,762.97	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,220,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,454,508.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK, FSB	2	\$442,200.00	0.18%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,400.00	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,803,740.00	0.72%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$213,700.00	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$271,486.00	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$1,101,600.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$754,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$675,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF MONTGOMERY S CORP	1	\$233,143.52	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$457,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,144,250.00	0.85%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, N.A.	1	\$549,600.00	0.22%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$705,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$260,800.00	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$556,436.00	0.22%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	6	\$1,724,500.00	0.69%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$526,694.00	0.21%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$370,522.44	0.15%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$809,000.00	0.32%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$309,500.00	0.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$441,431.04	0.18%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,533,325.00	2.6%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$673,000.00	0.27%	0	\$0.00	NA	\$0.00

	CALCON MUTUAL MORTGAGE LLC	1	\$217,731.96	0.09%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC.	1	\$185,900.00	0.07%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	2	\$682,200.00	0.27%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$607,217.36	0.24%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$787,000.00	0.31%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,014,580.00	0.4%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$292,500.00	0.12%	0	\$0.00	NA	\$0.00
	CASHCALL INC	2	\$646,318.00	0.26%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$341,050.00	0.14%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$181,400.00	0.07%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$1,022,250.00	0.41%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,159,105.00	0.86%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	1	\$228,876.77	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$989,400.00	0.39%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$290,700.00	0.12%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,746,885.00	0.7%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$251,425.94	0.1%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	3	\$976,000.00	0.39%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$394,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$235,200.00	0.09%	0	\$0.00	NA	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$196,400.00	0.08%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$302,500.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$384,250.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$523,268.07	0.21%	0	\$0.00	NA	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC							
	CORNERSTONE HOME LENDING, INC.	7	\$2,188,848.96	0.87%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$294,500.00	0.12%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,061,444.00	0.42%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,037,400.00	0.41%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	DEWITT BANK & TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$421,000.00	0.17%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$177,967.00	0.07%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,266,810.59	0.5%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$834,000.00	0.33%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,359,700.00	0.54%	0	\$0.00	NA	\$0.00
	DNJ REALTY SERVICES, INC.	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$178,769.59	0.07%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$367,650.00	0.15%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$179,762.96	0.07%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS, LLC	1	\$312,615.07	0.12%	0	\$0.00	NA	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$278,640.86	0.11%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$416,300.00	0.17%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$389,500.00	0.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$437,950.00	0.17%	0	\$0.00	NA	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,073,120.00	0.43%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	5	\$1,511,700.00	0.6%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$298,000.00	0.12%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,397,500.00	0.56%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,007,750.00	0.4%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$401,250.00	0.16%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,069,970.00	1.62%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/ PARADIGM MORTGAGE GROUP	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$223,511.00	0.09%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENT MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	2	\$439,000.00	0.17%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$921,800.00	0.37%	0	\$0.00	NA	\$0.00
FIDELITY MORTGAGE SERVICES, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST BANK & TRUST	2	\$512,350.00	0.2%	0	\$0.00	NA	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$223,250.00	0.09%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,795,000.00	0.72%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$377,834.97	0.15%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY MORTGAGE, INC.	2	\$638,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$509,580.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,526,901.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,527,667.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$179,753.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$216,130.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$488,618.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$236,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$191,661.48	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$564,742.13	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$1,149,568.33	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$471,289.22	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,358,639.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$765,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$201,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$246,318.00	0.1%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	8	\$2,848,189.80	1.13%	0	\$0.00	NA	0	\$0.0
	FRONTIER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	FULTON BANK, N.A.	3	\$731,006.00	0.29%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	3	\$653,759.00	0.26%	0	\$0.00	NA	0	\$0.0
	GENCOR MORTGAGE INC.	1	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	GFI MORTGAGE BANKERS, INC	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	GMFS LLC	3	\$991,829.00	0.4%	0	\$0.00	NA	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$252,749.00	0.1%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	8	\$2,103,593.34	0.84%	0	\$0.00	NA	0	\$0.0
	HEARTLAND BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	HIGHTECHLENDING INC	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER, INC.	1	\$227,398.39	0.09%	0	\$0.00	NA	0	\$0.0
	HOMESTEAD FUNDING CORP.	2	\$451,001.30	0.18%	0	\$0.00	NA	0	\$0.0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F	1	\$316,825.64	0.13%	0	\$0.00	NA	0	\$0.0
	HOMEWISE, INC.	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.0
	HONOLULU HOMELOANS, INC.	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	HORIZON BANK, N.A.	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	HOUSTON CAPITAL MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	HOUSTON FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	8	\$1,952,617.00	0.78%	0	\$0.00	NA	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	IDEAL HOME LOANS LLC	1	\$266,574.19	0.11%	0	\$0.00	NA	0	\$0.0

	INDEPENDENT BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	INLANTA MORTGAGE INC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$810,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	INTERSTATE BANK, SSB	1	\$232,111.00	0.09%	0	\$0.00	NA	0	\$0.0
	INVESTORS HOME MORTGAGE	1	\$558,739.00	0.22%	0	\$0.00	NA	0	\$0.0
	JEANNE D'ARC CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$207,305.00	0.08%	0	\$0.00	NA	0	\$0.0
	JMAC LENDING, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	12	\$3,658,750.00	1.46%	0	\$0.00	NA	0	\$0.0
	LADERA LENDING, INC.	1	\$181,260.98	0.07%	0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,348,500.00	0.94%	0	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	LBS FINANCIAL CREDIT UNION	1	\$268,200.00	0.11%	0	\$0.00	NA	0	\$0.0
	LEADER BANK N.A.	3	\$701,920.00	0.28%	0	\$0.00	NA	0	\$0.0
	LEADER MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	LIBERTY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	LINCOLN SAVINGS BANK	2	\$553,750.00	0.22%	0	\$0.00	NA	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$374,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$399,200.00	0.16%	0	\$0.00	NA	0	\$0.0
	M/I FINANCIAL CORP.	8	\$1,860,700.00	0.74%	0	\$0.00	NA	0	\$0.0
	MAGNOLIA BANK, INCORPORATED	2	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	MANN MORTGAGE, LLC	3	\$1,185,150.00	0.47%	0	\$0.00	NA	0	\$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.0
	MARQUETTE BANK	1	\$201,850.00	0.08%	0	\$0.00	NA	0	\$0.0
	MAVERICK FUNDING CORP.	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	MEGASTAR FINANCIAL CORP	2	\$408,450.00	0.16%	0	\$0.00	NA	0	\$0.0
	MEMBERS FIRST CREDIT UNION	1	\$255,550.00	0.1%	0	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.0
		1	\$283,626.01	0.11%	0	\$0.00	NA	0	\$0.0

	MERCHANTS BANK NATIONAL ASSOCIATION							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$203,920.00	0.08%	0	\$0.00	NA	\$0.00
	METCALF BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	METRO MORTGAGE CORPORATION	1	\$190,800.00	0.08%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$327,152.00	0.13%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$345,600.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$218,405.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$557,280.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS CUSO	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$352,200.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$241,200.00	0.1%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$456,750.00	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$978,100.00	0.39%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$266,250.00	0.11%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,266,000.00	0.5%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$513,750.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$456,520.00	0.18%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00

	NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$703,527.84	0.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$203,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$356,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,427,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$367,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,195,650.00	0.87%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$851,583.92	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$199,736.62	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$8,374,456.00	3.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$312,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,565,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$549,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,598,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	PREFERRED FINANCIAL SERVICES	1	\$184,756.38	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,169,399.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$533,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$174,078.18	0.07%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$589,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$377,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,378,840.00	0.95%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,921,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$293,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$838,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROBBINS & LLOYD MORTGAGE, INC.	1	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$613,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$4,428,200.00	1.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$357,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,371,333.46	0.55%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$739,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,238,300.00	0.49%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,102,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$340,360.00	0.14%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	6	\$1,576,298.00	0.63%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$199,490.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$232,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,825,207.00	3.52%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$712,480.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$976,398.64	0.39%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,166,323.23	0.46%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	31	\$10,391,531.74	4.14%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,565,920.00	1.42%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS , INC							
	SUMMIT MORTGAGE CORPORATION	2	\$617,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$298,400.00	0.12%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	4	\$1,757,250.00	0.7%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,259,728.00	0.9%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$612,000.00	0.24%	0	\$0.00	NA	\$0.00
	TEUTOPOLIS STATE BANK	1	\$193,400.00	0.08%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$178,800.00	0.07%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	THEMONEYSOURCE DBA HMAC FUNDING	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$508,000.00	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,827,000.00	0.73%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$265,197.75	0.11%	0	\$0.00	NA	\$0.00
	UNIONBANK,N.A.	2	\$394,525.05	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$204,880.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$249,511.20	0.1%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,746,189.40	2.29%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$2,107,680.00	0.84%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,656,135.00	1.46%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$295,900.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,700.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$1,004,000.00	0.4%	0	\$0.00	NA	\$0.00

	VALLEY BANK	1	\$240,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$473,652.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,297,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,185,930.67	0.87%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$705,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,637.87	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$220,509.23	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$257,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$181,390.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$647,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$568,595.71	0.23%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$282,826.00	0.08%	0	\$0.00	NA	0	\$0.00
Total		854	\$251,034,991.35	100%	0	\$0.00		0	\$0.00
3138WARF6	1ST MORTGAGES	1	\$363,173.91	0.08%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$697,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	463932	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	5	\$1,229,681.57	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	40	\$11,118,903.38	2.33%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$1,564,810.00	0.33%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE COMPANY							
	AKT AMERICAN CAPITAL, INC	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$494,200.00	0.1%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$629,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$270,800.00	0.06%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$234,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$973,197.55	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$254,116.25	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,121.81	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$646,350.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,278,455.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$2,799,920.00	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$813,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,120,483.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$338,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$453,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIS BANK	2	\$499,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$634,800.00	0.13%	0	\$0.00	NA	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$195,741.90	0.04%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	4	\$1,102,369.20	0.23%	0	\$0.00	NA	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$785,000.00	0.16%	0	\$0.00	NA	\$0.00
ARIZONA BANK AND TRUST	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$481,750.00	0.1%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,700,761.73	0.36%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$711,623.00	0.15%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$392,960.00	0.08%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$223,250.00	0.05%	0	\$0.00	NA	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$252,000.00	0.05%	0	\$0.00	NA	\$0.00
BANCFIRST	3	\$1,085,655.00	0.23%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	4	\$1,162,600.00	0.24%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$189,600.00	0.04%	0	\$0.00	NA	\$0.00
BANK IOWA	1	\$322,050.00	0.07%	0	\$0.00	NA	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$227,500.00	0.05%	0	\$0.00	NA	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$396,566.00	0.08%	0	\$0.00	NA	\$0.00
BANK OF DEERFIELD	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	3	\$731,700.00	0.15%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$375,000.00	0.08%	0	\$0.00	NA	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
BANK OF THE OZARKS	1	\$272,250.00	0.06%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,622,000.00	0.34%	0	\$0.00	NA	\$0.00
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
BANKERS TRUST COMPANY	1	\$367,504.30	0.08%	0	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	4	\$1,024,300.00	0.21%	0	\$0.00	NA	\$0.00
BAY EQUITY	1	\$195,925.00	0.04%	0	\$0.00	NA	\$0.00

	BAY EQUITY LLC	7	\$2,286,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$749,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$329,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,945,725.73	0.41%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRANSON BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$525,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,772,690.51	1.83%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,087,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$178,472.00	0.04%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$368,811.64	0.08%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	9	\$3,042,810.00	0.64%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$895,684.89	0.19%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$323,092.99	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,194,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE CO.	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$952,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	3	\$1,077,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$195,300.00	0.04%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CASTLE & COOKE MORTGAGE, LLC	2	\$837,250.00	0.18%	0	\$0.00	NA	\$0.00
	CCS LOANS, INC	1	\$356,800.00	0.07%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$456,363.56	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$403,200.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FCU	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$405,586.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$194,404.28	0.04%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$276,300.00	0.06%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	6	\$1,731,900.00	0.36%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$440,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$497,050.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	22	\$6,361,295.89	1.33%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$3,036,354.00	0.64%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,773.76	0.04%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$591,000.00	0.12%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$836,991.10	0.18%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,142,370.00	0.24%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,670,109.00	0.77%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,398,445.74	0.5%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	6	\$1,982,183.00	0.41%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$319,920.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$198,499.95	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$330,600.00	0.07%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK, NA	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$813,197.74	0.17%	0	\$0.00	NA	0	\$0.0
	COMMUNITY TRUST BANK	3	\$788,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	CONNECTICUT RIVER BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	12	\$3,598,250.38	0.75%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE, INC.	2	\$379,750.00	0.08%	0	\$0.00	NA	0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$207,575.00	0.04%	0	\$0.00	NA	0	\$0.0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$247,650.00	0.05%	0	\$0.00	NA	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$754,954.69	0.16%	0	\$0.00	NA	0	\$0.0
	CU MORTGAGE DIRECT, LLC	1	\$290,400.00	0.06%	0	\$0.00	NA	0	\$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$198,360.00	0.04%	0	\$0.00	NA	0	\$0.0
	DASH HOME MORTGAGE	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	DATA MORTGAGE, INC.	2	\$669,497.98	0.14%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$607,864.48	0.13%	0	\$0.00	NA	0	\$0.0
	DFCU FINANCIAL	1	\$314,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	DHA FINANCIAL INC	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY LTD	3	\$795,715.92	0.17%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$333,806.00	0.07%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$188,575.00	0.04%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,030,054.67	0.22%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,690.50	0.05%	0	\$0.00	NA	0	\$0.0
	DIRECT BANK RATE	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0.0
	DISCOUNT LOANS.COM, LLC	1	\$325,890.00	0.07%	0	\$0.00	NA	0	\$0.0
		8	\$2,102,950.00	0.44%	0	\$0.00	NA	0	\$0.0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$756,306.81	0.16%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$659,130.87	0.14%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$372,000.00	0.08%	0	\$0.00	NA	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$221,194.83	0.05%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$448,757.00	0.09%	0	\$0.00	NA	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$493,000.00	0.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$791,855.00	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$482,000.00	0.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$388,000.00	0.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,037,156.00	0.22%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$840,206.00	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$238,000.00	0.05%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$817,500.00	0.17%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	6	\$2,027,406.00	0.42%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$263,920.00	0.06%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,710,900.00	0.36%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$612,150.00	0.13%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORATGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,773,245.77	1%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	\$0.00

	FARMERS SECURITY BANK	1	\$257,118.61	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$268,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,831,304.70	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$200,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANACORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,612,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$608,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OWASSO	1	\$217,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	25	\$7,933,101.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,172,778.60	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$325,463.95	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$323,962.19	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$972,303.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	5	\$1,291,609.81	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$287,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,799,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$940,726.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,937,480.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$460,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$417,705.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$766,405.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,184,855.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$246,674.74	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$255,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONALBANK IN PINCKNEYVILLE	1	\$194,748.56	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	8	\$2,083,270.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$186,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$190,759.70	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$778,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,433,430.63	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$331,143.15	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$231,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK NEBRASKA							
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$494,223.61	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$281,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,496,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,892,685.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$767,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$462,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTRUST BANK	2	\$712,968.00	0.15%	0	\$0.00	NA	\$0.00
	FIRSTSOUTH MORTGAGE, LLC	1	\$317,500.00	0.07%	0	\$0.00	NA	\$0.00
	FREEDOM CREDIT UNION	1	\$330,844.39	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,869,850.00	0.39%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$238,400.00	0.05%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	5	\$1,591,778.00	0.33%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$307,603.53	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$761,613.00	0.16%	0	\$0.00	NA	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$309,900.00	0.06%	0	\$0.00	NA	\$0.00
	GEO-CORP INC	1	\$275,000.00	0.06%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$266,026.00	0.06%	0	\$0.00	NA	\$0.00
	GMFS LLC	9	\$2,587,097.00	0.54%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK FSA	1	\$295,200.00	0.06%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	2	\$544,000.00	0.11%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$379,499.59	0.08%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$177,600.00	0.04%	0	\$0.00	NA	\$0.00
	GRAND BANK	2	\$608,450.87	0.13%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$728,800.00	0.15%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$277,400.00	0.06%	0	\$0.00	NA	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$375,250.00	0.08%	0	\$0.00	NA	\$0.00

	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY							
	GTE FEDERAL CREDIT UNION	3	\$826,200.00	0.17%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	18	\$4,777,668.00	1%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$349,600.00	0.07%	0	\$0.00	NA	\$0.00
	GULF COAST COMMUNITY FCU	1	\$239,400.00	0.05%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	2	\$455,000.00	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	2	\$609,710.63	0.13%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$194,737.33	0.04%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$535,000.00	0.11%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$201,875.00	0.04%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$311,589.14	0.07%	0	\$0.00	NA	\$0.00
	HMAC FUNDING	1	\$320,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$530,400.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,992.00	0.05%	0	\$0.00	NA	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$1,285,268.44	0.27%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	2	\$431,200.00	0.09%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,435,650.00	0.3%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$903,200.00	0.19%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$193,200.00	0.04%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$187,169.76	0.04%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$611,570.00	0.13%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE	1	\$206,800.00	0.04%	0	\$0.00	NA	\$0.00

COMPANY								
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$416,463.23	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$454,431.00	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$263,572.46	0.06%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	1	\$342,950.00	0.07%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$547,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$321,500.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	16	\$4,926,525.00	1.03%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,261,981.00	0.26%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$6,073,000.00	1.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	NA	0	\$0.00
LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$184,761.86	0.04%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$206,800.00	0.04%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	10	\$3,484,405.00	0.73%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$258,350.00	0.05%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,108,810.89	0.23%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	3	\$897,184.58	0.19%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	2	\$442,935.98	0.09%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC.	2	\$628,800.00	0.13%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$319,200.00	0.07%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$352,650.00	0.07%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$365,000.00	0.08%	0	\$0.00	NA	0	\$0.00

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	\$0.00
M/I FINANCIAL CORP.	6	\$1,654,200.00	0.35%	0	\$0.00	NA	\$0.00
MAGNA BANK	2	\$369,000.00	0.08%	0	\$0.00	NA	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$205,650.00	0.04%	0	\$0.00	NA	\$0.00
MARBLEHEAD BANK	1	\$210,400.00	0.04%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	\$0.00
MARINE CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	4	\$1,240,800.00	0.26%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$488,000.00	0.1%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,233,950.00	0.47%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$238,800.00	0.05%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$565,673.42	0.12%	0	\$0.00	NA	\$0.00
MERIDIAN BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
MERIMACK VALLEY FEDERAL CREDIT UNION	1	\$283,000.00	0.06%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$237,915.00	0.05%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$220,500.00	0.05%	0	\$0.00	NA	\$0.00
METRO BANK	1	\$332,500.00	0.07%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$346,816.00	0.07%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL INC.	3	\$797,536.00	0.17%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC.	4	\$1,441,500.33	0.3%	0	\$0.00	NA	\$0.00
MID PENN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
MILLENIUUM BANK	1	\$199,754.08	0.04%	0	\$0.00	NA	\$0.00
MISSOURI BANK & TRUST	1	\$396,000.00	0.08%	0	\$0.00	NA	\$0.00

	COMPANY OF KANSAS CITY, MISSOURI CORPORTION							
	MLD MORTGAGE, INC.	1	\$379,476.46	0.08%	0	\$0.00	NA	\$0.0
	MORTGAGE 1 INC	1	\$203,749.17	0.04%	0	\$0.00	NA	\$0.0
	MORTGAGE AMERICA INC	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.0
	MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$227,500.00	0.05%	0	\$0.00	NA	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$597,505.00	0.12%	0	\$0.00	NA	\$0.0
	MORTGAGE MASTER, INC	1	\$416,000.00	0.09%	0	\$0.00	NA	\$0.0
	MORTGAGE NOW INC	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.0
	MORTGAGE SERVICES III, L.L.C.	1	\$214,000.00	0.04%	0	\$0.00	NA	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$685,200.00	0.14%	0	\$0.00	NA	\$0.0
	MORTGAGENETWORK	14	\$4,128,525.00	0.86%	0	\$0.00	NA	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	\$535,800.00	0.11%	0	\$0.00	NA	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,255,716.85	0.47%	0	\$0.00	NA	\$0.0
	MOVEMENT MORTGAGE	1	\$188,910.00	0.04%	0	\$0.00	NA	\$0.0
	MOVEMENT MORTGAGE, LLC	9	\$2,370,413.00	0.5%	0	\$0.00	NA	\$0.0
	MUTUALONE BANK	1	\$399,473.26	0.08%	0	\$0.00	NA	\$0.0
	NASSAU EDUCATORS FCU	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.0
	NAT RES - SAN DIEGO COUNTY	1	\$336,000.00	0.07%	0	\$0.00	NA	\$0.0
	NATIONAL BANK OF COMMERCE	1	\$234,532.19	0.05%	0	\$0.00	NA	\$0.0
	NEBRASKA BANK OF COMMERCE	1	\$216,000.00	0.05%	0	\$0.00	NA	\$0.0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.0
	NETWORK FUNDING LP	1	\$308,622.00	0.06%	0	\$0.00	NA	\$0.0
	NETWORK FUNDING, L.P.	9	\$2,544,893.00	0.53%	0	\$0.00	NA	\$0.0
	NETWORK FUNDING, LP	1	\$257,400.00	0.05%	0	\$0.00	NA	\$0.0
	NEW MEXICO BANK AND TRUST	3	\$918,350.00	0.19%	0	\$0.00	NA	\$0.0
	NEWTOWN SAVINGS BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.0
	NEXBANK, SSB	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.0
		1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.0

	NORTHAMPTON COOPERATIVE BANK							
	NORTHERN BANK & TRUST COMPANY	1	\$299,250.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$338,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$178,700.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00	NA	\$0.00
	NUVISION FCU	3	\$1,129,200.00	0.24%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	15	\$6,235,172.09	1.3%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$386,750.00	0.08%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	4	\$1,662,910.00	0.35%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY CAPITAL	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$414,000.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC ONE LENDING	1	\$207,913.15	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$934,262.25	0.2%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$316,000.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$982,500.00	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$324,000.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,526,621.04	0.32%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$253,500.00	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$336,000.00	0.07%	0	\$0.00	NA	\$0.00

COMPANY								
PALMYRA STATE BANK	1	\$242,400.00	0.05%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$241,300.00	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$752,620.00	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,885,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	10	\$3,398,000.00	0.71%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,540,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$1,537,689.80	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$222,800.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	41	\$13,047,431.00	2.73%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,553,400.00	0.32%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$462,270.00	0.1%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC,	1	\$198,750.00	0.04%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	6	\$1,772,556.00	0.37%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$2,052,300.00	0.43%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	13	\$4,748,700.00	0.99%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$555,519.71	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$716,468.58	0.15%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$329,650.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$264,658.88	0.06%	0	\$0.00	NA	0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$291,470.00	0.06%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC	2	\$458,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$330,554.14	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	1	\$186,659.41	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$396,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$246,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$328,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$202,425.00	0.04%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$4,615,366.00	0.97%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,284,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$880,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	3	\$821,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	2	\$484,050.99	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$501,805.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	22	\$6,875,566.00	1.44%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$918,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,593,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$754,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$212,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$396,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$497,578.39	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$636,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$297,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$381,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,652,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK/LAUREL	1	\$267,655.03	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$199,405.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$370,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$719,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,570.00	0.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP.	1	\$258,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	8	\$2,965,603.00	0.62%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$453,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	50	\$16,990,093.00	3.55%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$297,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$187,199.97	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$209,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$823,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$555,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$397,713.54	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$243,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$378,080.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC	2	\$786,650.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.							
	STATE BANK OF SOUTHERN UTAH	1	\$217,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$268,000.00	0.06%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	54	\$17,381,530.21	3.64%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$6,506,651.75	1.36%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST	1	\$268,000.00	0.06%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$218,500.00	0.05%	0	\$0.00	NA	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$380,066.00	0.08%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$347,400.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,806,475.00	0.38%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,799,193.00	0.38%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$660,000.00	0.14%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$638,000.00	0.13%	0	\$0.00	NA	\$0.00
	TEUTOPOLIS STATE BANK	1	\$202,400.00	0.04%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$267,500.00	0.06%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,741.58	0.04%	0	\$0.00	NA	\$0.00
	TEXAS HOME LENDING, LP	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON	1	\$206,400.00	0.04%	0	\$0.00	NA	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$197,600.00	0.04%	0	\$0.00	NA	\$0.00
	THE BLANCO NATIONAL BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$239,000.00	0.05%	0	\$0.00	NA	\$0.00

	THE CITIZENS BANK AND COMPANY	1	\$205,200.00	0.04%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$364,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$309,591.78	0.06%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP	2	\$511,627.00	0.11%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$185,155.00	0.04%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$561,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$581,910.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$613,852.02	0.13%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$329,600.00	0.07%	0	\$0.00	NA	\$0.00
	TOMAH AREA CREDIT UNION	1	\$283,143.32	0.06%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$876,788.00	0.18%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$187,400.00	0.04%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$508,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	3	\$854,850.00	0.18%	0	\$0.00	NA	\$0.00
	TUCOEMAS FEDERAL CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	2	\$611,088.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,955,072.00	0.83%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$994,495.00	0.21%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$251,035.85	0.05%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$958,292.94	0.2%	0	\$0.00	NA	\$0.00
	UNIONBANK,N.A.	4	\$1,501,389.66	0.31%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$717,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00

	UNITED FIDELITY FUNDING, CORP							
	UNITED NORTHERN MORTGAGE BANKERS	1	\$360,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$314,984.66	0.07%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	43	\$13,248,560.56	2.77%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$373,150.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,584,003.00	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$7,149,352.00	1.5%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$455,655.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$192,500.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$356,150.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$500,500.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$476,000.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY GREEN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,475,220.00	0.31%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$487,200.00	0.1%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	10	\$2,612,777.00	0.55%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,582,650.00	0.33%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,653,029.00	0.76%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$374,517.29	0.08%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY72							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,793,325.00	0.58%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,328,032.00	0.28%	0	\$0.00	NA	\$0.00
	WCS LENDING LLC	1	\$272,000.00	0.06%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC	3	\$733,046.82	0.15%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$394,979.17	0.08%	0	\$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$603,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$549,950.00	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$376,580.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,532,050.00	0.32%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,544,073.32	0.32%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$984,137.66	0.21%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$226,757.74	0.05%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$591,929.49	0%	0	\$0.00	NA	\$0.00
Total		1,605	\$478,156,157.05	100%	0	\$0.00		\$0.00
3138WMS44	ACADEMY MORTGAGE CORPORATION	1	\$191,134.56	0.3%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$164,701.86	0.26%	0	\$0.00	NA	\$0.00
	BANK OF CANTON	11	\$2,683,737.79	4.18%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	4	\$669,610.08	1.04%	0	\$0.00	NA	\$0.00
	BLUE HILLS BANK	2	\$467,506.28	0.73%	0	\$0.00	NA	\$0.00
	BOSTON PRIVATE BANK	1	\$210,600.00	0.33%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$159,950.00	0.25%	0	\$0.00	NA	\$0.00

	BRIDGEWATER SAVINGS	4	\$892,270.30	1.39%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$159,664.58	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$151,821.55	0.24%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$434,753.39	0.68%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$344,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK	4	\$720,307.00	1.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$251,907.67	0.39%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	4	\$1,010,732.28	1.57%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$1,290,730.68	2.01%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$287,360.80	0.45%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$227,905.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	10	\$2,671,293.48	4.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	6	\$797,021.90	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$283,724.19	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK N.A.	3	\$575,448.46	0.9%	0	\$0.00	NA	0	\$0.00
	FLORENCE SAVINGS BANK	2	\$271,767.32	0.42%	0	\$0.00	NA	0	\$0.00
	GREENFIELD CO-OPERATIVE BANK	1	\$134,845.16	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	16	\$3,958,558.30	6.16%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	4	\$537,581.04	0.84%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$311,996.02	0.49%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$236,390.95	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	12	\$2,985,974.97	4.65%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$398,751.02	0.62%	0	\$0.00	NA	0	\$0.00
	LEE BANK	1	\$164,583.99	0.26%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$134,227.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	4	\$758,586.17	1.18%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$124,986.47	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$310,010.57	0.48%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$427,300.03	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$743,035.80	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	13	\$3,182,261.19	4.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	18	\$3,655,848.16	5.69%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	3	\$659,480.74	1.03%	0	\$0.00	NA	0	\$0.00

	MSA MORTGAGE LLC	11	\$3,034,988.46	4.72%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	15	\$3,614,325.00	5.62%	0	\$0.00	NA	0	\$0.00
	NORTH EASTON SAVINGS BANK	1	\$163,275.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$188,912.02	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	5	\$1,460,097.88	2.27%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	2	\$398,520.90	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLESBANK	1	\$188,772.90	0.29%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$418,436.84	0.65%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	8	\$1,698,615.90	2.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$309,251.27	0.48%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$144,635.96	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	16	\$3,980,635.58	6.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	21	\$4,457,842.71	6.94%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	7	\$1,392,724.08	2.17%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	17	\$3,566,921.88	5.55%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	10	\$2,605,400.25	4.05%	0	\$0.00	NA	0	\$0.00
	SAVERS CO-OPERATIVE BANK	2	\$381,318.82	0.59%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$151,821.55	0.24%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	2	\$316,586.29	0.49%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	2	\$604,246.08	0.94%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,027.42	0.29%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$99,877.04	0.16%	0	\$0.00	NA	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$141,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$951,408.95	1.44%	0	\$0.00	NA	0	\$0.00
Total		291	\$64,278,659.53	100%	0	\$0.00		0	\$0.00
3138WMS51	COUNTRY BANK	1	\$111,550.00	2.62%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$339,128.40	7.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$148,986.74	3.5%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$127,355.45	2.99%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$276,450.00	6.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$289,393.63	6.8%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC.	1	\$150,750.00	3.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$631,600.00	14.83%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$559,739.14	13.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$786,303.96	18.47%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$241,984.84	5.68%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$247,350.00	5.81%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$347,465.94	8.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,258,058.10	100%	0	\$0.00		0	\$0.00
3138WMS69	BANK OF CANTON	1	\$393,495.98	14.48%	0	\$0.00	NA	0	\$0.00
	BAYSTATE SAVINGS BANK	1	\$71,048.88	2.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$416,463.23	15.32%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$300,561.96	11.06%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$144,437.89	5.31%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$304,231.02	11.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$116,713.87	4.29%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$358,685.63	13.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$331,075.00	12.18%	0	\$0.00	NA	0	\$0.00
	THE SAVINGS BANK	1	\$281,431.19	10.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,718,144.65	100%	0	\$0.00		0	\$0.00
3138WMTT8	LOANDEPOT.COM, LLC	38	\$10,328,235.25	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,328,235.25	100%	0	\$0.00		0	\$0.00
3138WNK57	EMBRACE HOME LOANS, INC.	3	\$1,048,885.44	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,048,885.44	100%	0	\$0.00		0	\$0.00
3138WQZJ4	SWBC MORTGAGE CORPORATION	10	\$1,859,431.90	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,859,431.90	100%	0	\$0.00		0	\$0.00
3138WQZK1	SWBC MORTGAGE CORPORATION	46	\$9,172,127.70	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,172,127.70	100%	0	\$0.00		0	\$0.00
3138WQZL9	HOUSTON FEDERAL CREDIT UNION	1	\$121,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	26	\$4,957,472.00	95.92%	0	\$0.00	NA	0	\$0.00

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		VELOCITY CREDIT UNION	1	\$90,000.00	1.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,168,472.00	100%	0	\$0.00		0	\$0.00
3138WQZM7		SWBC MORTGAGE CORPORATION	10	\$1,858,091.00	93.23%	0	\$0.00	NA	0	\$0.00
		VELOCITY CREDIT UNION	1	\$135,000.00	6.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,993,091.00	100%	0	\$0.00		0	\$0.00
3138WQZN5		HEB FEDERAL CREDIT UNION	1	\$109,860.00	6.53%	0	\$0.00	NA	0	\$0.00
		JSC FEDERAL CREDIT UNION	1	\$77,300.00	4.6%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE CORPORATION	11	\$1,494,050.00	88.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,681,210.00	100%	0	\$0.00		0	\$0.00
3138WR3U2		PLAZA HOME MORTGAGE, INC.	2	\$575,535.71	49.64%	0	\$0.00	NA	0	\$0.00
		UNION TRUST MORTGAGE CORPORATION	1	\$416,000.00	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,982.20	14.48%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,159,517.91	100%	0	\$0.00		0	\$0.00
3138WR3V0		ALLIANCE BANK	1	\$59,926.23	2.92%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$97,879.50	4.77%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$87,589.66	4.27%	0	\$0.00	NA	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC.	1	\$101,724.77	4.95%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	15	\$1,336,599.85	65.09%	0	\$0.00	NA	0	\$0.00
		PREFERRED CAPITAL	1	\$99,874.19	4.86%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE LINK, INC.	1	\$102,274.09	4.98%	0	\$0.00	NA	0	\$0.00
		WATSON GROUP FINANCIAL CORPORATION	2	\$167,500.00	8.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,053,368.29	100%	0	\$0.00		0	\$0.00
3138WR3W8		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$150,000.00	12.19%	0	\$0.00	NA	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$130,710.34	10.62%	0	\$0.00	NA	0	\$0.00
		ATLANTIS MORTGAGE CO. INC.	1	\$145,017.32	11.78%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	4	\$582,446.35	47.32%	0	\$0.00	NA	0	\$0.00
			1	\$110,364.13	8.97%	0	\$0.00	NA	0	\$0.00

		PRIORITY FINANCIAL NETWORK								
		TOWN & COUNTRY BANK	1	\$112,280.56	9.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,230,818.70	100%	0	\$0.00		0	\$0.00
3138WR3X6		PLAZA HOME MORTGAGE, INC.	4	\$1,211,628.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,211,628.84	100%	0	\$0.00		0	\$0.00
3138WR3Y4		FIRST PRIORITY FINANCIAL INC.	1	\$801,000.00	40.64%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	4	\$905,202.11	45.93%	0	\$0.00	NA	0	\$0.00
		WESTERN RELIANCE FUNDING GROUP, INC.	1	\$264,681.59	13.43%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,970,883.70	100%	0	\$0.00		0	\$0.00
3138WR3Z1		ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$103,795.73	5.47%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$70,918.56	3.74%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC	1	\$104,627.02	5.52%	0	\$0.00	NA	0	\$0.00
		MLEND	1	\$94,891.03	5.01%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,881.86	5.43%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	15	\$1,197,064.82	63.14%	0	\$0.00	NA	0	\$0.00
		PRIORITY FINANCIAL NETWORK	1	\$103,880.71	5.48%	0	\$0.00	NA	0	\$0.00
		WATSON GROUP FINANCIAL CORPORATION	1	\$37,955.39	2%	0	\$0.00	NA	0	\$0.00
		WINGSPAN LENDING	1	\$79,906.08	4.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,895,921.20	100%	0	\$0.00		0	\$0.00
3138WR4A5		ACCESS NATIONAL MORTGAGE	1	\$166,917.00	9.09%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$135,844.00	7.4%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	9	\$1,264,348.58	68.89%	0	\$0.00	NA	0	\$0.00
		SUPREME LENDING	1	\$149,224.60	8.13%	0	\$0.00	NA	0	\$0.00
		UNITED TEXAS BANK	1	\$119,066.43	6.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,835,400.61	100%	0	\$0.00		0	\$0.00
3138WR4B3		CHOICE MORTGAGE BANK	1	\$202,761.67	3.45%	0	\$0.00	NA	0	\$0.00
			1	\$240,810.31	4.1%	0	\$0.00	NA	0	\$0.00

		E MORTGAGE MANAGEMENT, LLC								
		FIRST CHOICE LOAN SERVICES INC.	1	\$402,038.32	6.85%	0	\$0.00	NA	0	\$0.00
		GOTMORTGAGE.COM	1	\$340,000.00	5.79%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC.	1	\$257,704.06	4.39%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	13	\$4,426,904.06	75.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,870,218.42	100%	0	\$0.00		0	\$0.00
3138WR4C1		AMERICAN FINANCIAL NETWORK INC.	1	\$250,974.99	14.1%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,890.54	5.61%	0	\$0.00	NA	0	\$0.00
		GOTMORTGAGE.COM	1	\$385,677.39	21.68%	0	\$0.00	NA	0	\$0.00
		INTEGRA MORTGAGE CORP.	1	\$164,819.40	9.26%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	5	\$878,001.14	49.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,779,363.46	100%	0	\$0.00		0	\$0.00
3138WR4U1		MID AMERICA MORTGAGE	14	\$1,250,500.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,250,500.89	100%	0	\$0.00		0	\$0.00
3138WR4V9		MID AMERICA MORTGAGE	16	\$1,157,194.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,157,194.67	100%	0	\$0.00		0	\$0.00
3138WRLV0		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,249,881.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,249,881.84	100%	0	\$0.00		0	\$0.00
3138WTKS4		ACADEMY MORTGAGE CORPORATION	3	\$651,231.56	41.81%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$241,968.79	15.53%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$192,781.69	12.38%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$222,423.13	14.28%	0	\$0.00	NA	0	\$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION.	1	\$249,271.44	16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,557,676.61	100%	0	\$0.00		0	\$0.00
3138WTKV7		ACADEMY MORTGAGE CORPORATION	2	\$319,082.45	4.81%	0	\$0.00	NA	0	\$0.00
			1	\$127,893.14	1.93%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION.								
	ADAMS MORTGAGE, LLC	1	\$169,305.57	2.55%	0	\$0.00	NA	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,157.60	3.78%	0	\$0.00	NA	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKNG CORPORATION	1	\$142,422.60	2.15%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,076.60	2.26%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$667,192.34	10.05%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	3	\$515,927.28	7.77%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$743,291.91	11.2%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$247,066.28	3.72%	0	\$0.00	NA	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC.	1	\$136,803.20	2.06%	0	\$0.00	NA	0	\$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$135,530.32	2.04%	0	\$0.00	NA	0	\$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$240,762.00	3.63%	0	\$0.00	NA	0	\$0.0
	PEOPLES NATIONAL BANK	2	\$395,590.52	5.96%	0	\$0.00	NA	0	\$0.0
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$612,712.01	9.23%	0	\$0.00	NA	0	\$0.0
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$218,962.63	3.3%	0	\$0.00	NA	0	\$0.0
	PEOPLES NATIONAL BANK.	1	\$285,975.49	4.31%	0	\$0.00	NA	0	\$0.0
	PREMIER MORTGAGE SERVICES, INC.	1	\$155,000.00	2.34%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$164,706.40	2.48%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	3	\$593,142.28	8.94%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION.	1	\$213,155.23	3.21%	0	\$0.00	NA	0	\$0.0
	VECTRA BANK COLORADO, NA, A CORPORATION.	1	\$150,173.48	2.28%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,635,929.33	100%	0	\$0.00		0	\$0.0
3138WTKW5	ACADEMY MORTGAGE CORPORATION	2	\$388,099.63	5.52%	0	\$0.00	NA	0	\$0.0
	ADAMS MORTGAGE, LLC	1	\$178,812.41	2.54%	0	\$0.00	NA	0	\$0.0

	BANK OF COLORADO	3	\$378,412.12	5.38%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$242,500.00	3.45%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$234,961.42	3.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$238,837.07	3.4%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,148.39	2.51%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$378,312.87	5.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,174,661.26	16.71%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,135.00	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,772.18	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,445.87	3.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$265,966.64	3.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$289,127.84	4.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,448.38	2.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$555,583.30	7.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,181.52	2.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,938.04	2.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,278,331.10	18.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$140,395.50	2.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,029,070.54	100%	0	\$0.00		0	\$0.00
3138WURV7	COMPASS BANK	10	\$2,097,949.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,097,949.52	100%	0	\$0.00		0	\$0.00
3138WURW5	COMPASS BANK	106	\$23,284,434.39	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,284,434.39	100%	0	\$0.00		0	\$0.00
3138WUSE4	COMPASS BANK	37	\$8,893,016.34	100%	0	\$0.00	NA	0	\$0.00

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Total			37	\$8,893,016.34	100%	0	\$0.00		0	\$0.00
3138WUSG9		COMPASS BANK	132	\$36,322,769.41	98.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$660,242.17	1.79%	0	\$0.00	NA	0	\$0.00
Total			134	\$36,983,011.58	100%	0	\$0.00		0	\$0.00
3138WUSH7		COMPASS BANK	9	\$1,815,311.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,815,311.19	100%	0	\$0.00		0	\$0.00
3138WUSJ3		COMPASS BANK	10	\$1,911,261.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,911,261.78	100%	0	\$0.00		0	\$0.00
3138WUSK0		COMPASS BANK	13	\$2,392,320.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,392,320.91	100%	0	\$0.00		0	\$0.00
3138WUSL8		COMPASS BANK	39	\$3,388,687.48	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,388,687.48	100%	0	\$0.00		0	\$0.00
3138WUSM6		COMPASS BANK	31	\$2,546,636.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,546,636.83	100%	0	\$0.00		0	\$0.00
3138WUSN4		COMPASS BANK	29	\$1,881,461.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,881,461.82	100%	0	\$0.00		0	\$0.00
3138WUSP9		COMPASS BANK	19	\$1,841,572.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,841,572.96	100%	0	\$0.00		0	\$0.00
3138WUSQ7		COMPASS BANK	12	\$1,336,735.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,336,735.79	100%	0	\$0.00		0	\$0.00
3138WUSR5		COMPASS BANK	21	\$2,840,741.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,840,741.45	100%	0	\$0.00		0	\$0.00
3138WUYV9		COBALT MORTGAGE, INC.	4	\$1,440,433.04	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,440,433.04	100%	0	\$0.00		0	\$0.00
3138WVVX6		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,606,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,606,750.00	100%	0	\$0.00		0	\$0.00
3138WVVY4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,817,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$2,817,000.00	100%	0	\$0.00		0	\$0.00
3138WVVZ1		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,469,616.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,469,616.01	100%	0	\$0.00		0	\$0.00
3138WZ4F6		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$2,366,696.85	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,366,696.85	100%	0	\$0.00		0	\$0.00
3138WZFM9		ENVOY MORTGAGE, LTD.	13	\$2,864,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,864,950.00	100%	0	\$0.00		0	\$0.00
3138WZFN7		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$75,100.00	6.7%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	12	\$1,046,100.00	93.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,121,200.00	100%	0	\$0.00		0	\$0.00
3138WZFP2		ENVOY MORTGAGE, LTD.	25	\$1,838,207.55	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,838,207.55	100%	0	\$0.00		0	\$0.00
3138WZFQ0		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$123,920.00	8.71%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	10	\$1,298,920.00	91.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,422,840.00	100%	0	\$0.00		0	\$0.00
3138WZFR8		ENVOY MORTGAGE, LTD.	12	\$1,569,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,569,350.00	100%	0	\$0.00		0	\$0.00
3138WZFS6		ENVOY MORTGAGE, LTD.	4	\$1,118,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,118,910.00	100%	0	\$0.00		0	\$0.00
3138WZFT4		ENVOY MORTGAGE, LTD.	5	\$1,181,261.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,181,261.00	100%	0	\$0.00		0	\$0.00
3138X0D70		FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,533,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,533,540.00	100%	0	\$0.00		0	\$0.00
3138X1R24		CAPITAL ONE, N.A.	43	\$2,754,996.17	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,754,996.17	100%	0	\$0.00		0	\$0.00
3138X1R32		CAPITAL ONE, N.A.	44	\$4,259,863.84	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,259,863.84	100%	0	\$0.00		0	\$0.00

3138X1R40	CAPITAL ONE, N.A.	20	\$3,397,835.01	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,397,835.01	100%	0	\$0.00		\$0.00
3138X1R57	CAPITAL ONE, N.A.	108	\$21,667,531.26	100%	0	\$0.00	NA	\$0.00
Total		108	\$21,667,531.26	100%	0	\$0.00		\$0.00
3138X1R65	CAPITAL ONE, N.A.	8	\$1,056,389.04	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,056,389.04	100%	0	\$0.00		\$0.00
3138X1R73	CAPITAL ONE N.A	1	\$577,418.98	38.24%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, N.A.	2	\$932,617.81	61.76%	0	\$0.00	NA	\$0.00
Total		3	\$1,510,036.79	100%	0	\$0.00		\$0.00
3138X1SV9	CAPITAL ONE, N.A.	31	\$6,024,837.87	96.79%	0	\$0.00	NA	\$0.00
	CAPITAL ONE. N. A.	1	\$200,000.00	3.21%	0	\$0.00	NA	\$0.00
Total		32	\$6,224,837.87	100%	0	\$0.00		\$0.00
3138X1SW7	CAPITAL ONE, N.A.	21	\$3,826,012.88	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,826,012.88	100%	0	\$0.00		\$0.00
3138X2EC4	FIRST NATIONAL BANK OF OMAHA	27	\$6,368,815.49	100%	0	\$0.00	NA	\$0.00
Total		27	\$6,368,815.49	100%	0	\$0.00		\$0.00
3138X2ED2	FIRST NATIONAL BANK OF OMAHA	4	\$1,009,352.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,009,352.00	100%	0	\$0.00		\$0.00
3138X2EE0	FIRST NATIONAL BANK OF OMAHA	4	\$1,063,400.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,063,400.00	100%	0	\$0.00		\$0.00
3138X2EF7	FIRST NATIONAL BANK OF OMAHA	11	\$1,015,284.89	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,015,284.89	100%	0	\$0.00		\$0.00
3138X2EG5	FIRST NATIONAL BANK OF OMAHA	7	\$1,014,264.59	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,014,264.59	100%	0	\$0.00		\$0.00
3138X2EH3	FIRST NATIONAL BANK OF OMAHA	10	\$1,092,910.68	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,092,910.68	100%	0	\$0.00		\$0.00
3138X2EJ9		15	\$1,708,020.71	100%	0	\$0.00	NA	\$0.00

		FIRST NATIONAL BANK OF OMAHA							
Total			15	\$1,708,020.71	100%	0	\$0.00		0 \$0.00
3138X2EL4		FIRST NATIONAL BANK OF OMAHA	23	\$2,449,056.97	100%	0	\$0.00	NA	0 \$0.00
Total			23	\$2,449,056.97	100%	0	\$0.00		0 \$0.00
3138X2EM2		FIRST NATIONAL BANK OF OMAHA	4	\$862,530.40	100%	0	\$0.00	NA	0 \$0.00
Total			4	\$862,530.40	100%	0	\$0.00		0 \$0.00
3138X2KD5		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$175,317.70	17.51%	0	\$0.00	NA	0 \$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	\$255,723.90	25.54%	0	\$0.00	NA	0 \$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$83,922.45	8.38%	0	\$0.00	NA	0 \$0.00
		PHH HOME LOANS, LLC	1	\$122,644.70	12.25%	0	\$0.00	NA	0 \$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,028.97	11.29%	0	\$0.00	NA	0 \$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$151,426.88	15.12%	0	\$0.00	NA	0 \$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$99,296.97	9.91%	0	\$0.00	NA	0 \$0.00
Total			8	\$1,001,361.57	100%	0	\$0.00		0 \$0.00
3138X2KE3		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$206,321.19	3.65%	0	\$0.00	NA	0 \$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$552,990.09	9.78%	0	\$0.00	NA	0 \$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$645,967.33	11.42%	0	\$0.00	NA	0 \$0.00
		BREMER BANK NATIONAL ASSOCIATION	6	\$893,334.25	15.8%	0	\$0.00	NA	0 \$0.00
		CORNERSTONE HOME LENDING INC	2	\$286,118.79	5.06%	0	\$0.00	NA	0 \$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$309,049.99	5.47%	0	\$0.00	NA	0 \$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,341.73	2.77%	0	\$0.00	NA	0 \$0.00
		MARKETPLACE HOME MORTGAGE, LLC	3	\$319,810.96	5.66%	0	\$0.00	NA	0 \$0.00
		MIDCOUNTRY BANK	3	\$434,947.74	7.69%	0	\$0.00	NA	0 \$0.00

	MORTGAGES UNLIMITED INC	1	\$82,251.45	1.45%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$269,160.28	4.76%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	6	\$841,763.49	14.89%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$656,142.67	11.6%	0	\$0.00	NA	\$0.00
Total		40	\$5,654,199.96	100%	0	\$0.00		\$0.00
3138X2KF0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	8	\$1,078,132.68	21.29%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$348,708.82	6.89%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$356,215.81	7.03%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$418,417.03	8.26%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE	2	\$298,009.02	5.88%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$151,460.64	2.99%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC	6	\$1,035,687.84	20.45%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	5	\$779,459.26	15.39%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	1	\$102,552.54	2.03%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$495,634.81	9.79%	0	\$0.00	NA	\$0.00
Total		34	\$5,064,278.45	100%	0	\$0.00		\$0.00
3138X2KG8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$302,744.39	100%	0	\$0.00	NA	\$0.00
Total		3	\$302,744.39	100%	0	\$0.00		\$0.00
3138X2MS0	ANN ARBOR STATE BANK	1	\$184,051.75	1.55%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	38	\$9,870,198.88	82.9%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$215,600.00	1.81%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$172,000.00	1.44%	0	\$0.00	NA	\$0.00
	EASY MORTGAGE, INC.	1	\$207,295.39	1.74%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	1	\$379,488.14	3.19%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$266,000.00	2.23%	0	\$0.00	NA	\$0.00
		1	\$195,000.00	1.64%	0	\$0.00	NA	\$0.00

		NEIGHBORHOOD MORTGAGE, INC								
		TOP ONE MORTGAGE L.L.C.	1	\$417,000.00	3.5%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,906,634.16	100%	0	\$0.00		0	\$0.00
3138X2MT8		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$416,450.87	1.34%	0	\$0.00	NA	0	\$0.00
		AMBER SKY HOME MORTGAGE LLC	2	\$655,500.00	2.11%	0	\$0.00	NA	0	\$0.00
		ANN ARBOR STATE BANK	1	\$89,889.34	0.29%	0	\$0.00	NA	0	\$0.00
		C&T MORTGAGE, INC.	1	\$237,500.00	0.77%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	104	\$23,926,244.08	77.07%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$94,400.00	0.3%	0	\$0.00	NA	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC.	1	\$348,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	5	\$749,278.22	2.41%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$279,932.20	0.9%	0	\$0.00	NA	0	\$0.00
		MCGLONE MORTGAGE COMPANY, INC.	1	\$188,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		MORTGAGE PRO'S INC.	1	\$171,788.51	0.55%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$220,384.40	0.71%	0	\$0.00	NA	0	\$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$696,370.37	2.24%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC.	1	\$103,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC.	1	\$119,225.00	0.38%	0	\$0.00	NA	0	\$0.00
		PRIME HOME LOANS, INC.	2	\$611,250.00	1.97%	0	\$0.00	NA	0	\$0.00
		PROLENDING MORTGAGE, LLC	1	\$269,578.12	0.87%	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$378,100.00	1.22%	0	\$0.00	NA	0	\$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$570,800.00	1.84%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	1	\$168,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		TRISTAR FINANCE, INC.	1	\$245,291.00	0.79%	0	\$0.00	NA	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	2	\$503,910.00	1.64%	0	\$0.00	NA	0	\$0.00
Total			134	\$31,042,892.11	100%	0	\$0.00		0	\$0.00

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3138X2MU5	ADVISORS CAPITAL, INC.	1	\$64,918.22	1.3%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$57,677.34	1.15%	0	\$0.00	NA	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$71,911.47	1.44%	0	\$0.00	NA	\$0.00
	C&T MORTGAGE, INC.	1	\$65,918.85	1.32%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	55	\$3,559,692.24	71.12%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$82,398.56	1.65%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$101,747.53	2.03%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$161,597.88	3.23%	0	\$0.00	NA	\$0.00
	HARTFORD FINANCIAL SERVICES, INC.	1	\$82,396.20	1.65%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$160,998.88	3.22%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$75,904.38	1.52%	0	\$0.00	NA	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$74,186.54	1.48%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$75,507.05	1.51%	0	\$0.00	NA	\$0.00
	SHERMAN BRIDGE LENDING CORP	2	\$157,482.71	3.15%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$69,512.43	1.39%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$143,488.28	2.84%	0	\$0.00	NA	\$0.00
Total		76	\$5,005,338.56	100%	0	\$0.00		\$0.00
3138X3B76	EMBRACE HOME LOANS, INC.	28	\$5,769,729.72	100%	0	\$0.00	NA	\$0.00
Total		28	\$5,769,729.72	100%	0	\$0.00		\$0.00
3138X3B84	EMBRACE HOME LOANS, INC.	28	\$5,039,005.35	100%	0	\$0.00	NA	\$0.00
Total		28	\$5,039,005.35	100%	0	\$0.00		\$0.00
3138X3B92	CAROLINA PREMIER BANK	1	\$181,849.72	3.53%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	22	\$4,966,124.36	96.47%	0	\$0.00	NA	\$0.00
Total		23	\$5,147,974.08	100%	0	\$0.00		\$0.00
3138X3CA8		51	\$10,348,438.48	100%	0	\$0.00	NA	\$0.00

		EMBRACE HOME LOANS, INC.							
Total			51	\$10,348,438.48	100%	0	\$0.00		0
3138X3CB6		EMBRACE HOME LOANS, INC.	34	\$5,276,227.72	100%	0	\$0.00	NA	0
Total			34	\$5,276,227.72	100%	0	\$0.00		0
3138X3CC4		EMBRACE HOME LOANS, INC.	53	\$9,948,510.98	100%	0	\$0.00	NA	0
Total			53	\$9,948,510.98	100%	0	\$0.00		0
3138X3CD2		EMBRACE HOME LOANS, INC.	80	\$16,746,274.31	100%	0	\$0.00	NA	0
Total			80	\$16,746,274.31	100%	0	\$0.00		0
3138X3JC7		AMERICAN SECURITY MORTGAGE CORP	1	\$368,757.68	23.24%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	4	\$869,418.54	54.79%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC.	1	\$348,529.89	21.97%	0	\$0.00	NA	0
Total			6	\$1,586,706.11	100%	0	\$0.00		0
3138X3JD5		AMERICAN EQUITY MORTGAGE INC	1	\$330,419.09	3.62%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	28	\$8,262,913.33	90.55%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC-CORRESPONDENT	1	\$125,000.00	1.37%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$189,520.59	2.08%	0	\$0.00	NA	0
		THE LENDING COMPANY, INC	1	\$217,013.29	2.38%	0	\$0.00	NA	0
Total			32	\$9,124,866.30	100%	0	\$0.00		0
3138X3JE3		NEW PENN FINANCIAL, LLC	9	\$2,124,566.64	100%	0	\$0.00	NA	0
Total			9	\$2,124,566.64	100%	0	\$0.00		0
3138X3JF0		NEW PENN FINANCIAL, LLC	5	\$1,085,300.00	100%	0	\$0.00	NA	0
Total			5	\$1,085,300.00	100%	0	\$0.00		0
3138X3JG8		Unavailable	4	\$1,163,742.00	100%	0	\$0.00	NA	0
Total			4	\$1,163,742.00	100%	0	\$0.00		0
3138X3JH6		ALLIED MORTGAGE GROUP, INC	1	\$415,741.91	6.16%	0	\$0.00	NA	0
		COMMERCE MORTGAGE	4	\$1,551,705.60	22.98%	0	\$0.00	NA	0
			1	\$388,000.00	5.75%	0	\$0.00	NA	0

	MCS MORTGAGE BANKERS, INC								
	NETWORK CAPITAL FUNDING CORPORATION	1	\$361,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$3,537,625.00	52.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC-CORRESPONDENT	1	\$231,658.22	3.43%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$267,630.77	3.95%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,753,361.50	100%	0	\$0.00		0	\$0.00
3138X3JJ2	NEW PENN FINANCIAL, LLC	5	\$1,438,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,438,900.00	100%	0	\$0.00		0	\$0.00
3138X3QB1	AMERISAVE MORTGAGE CORPORATION	4	\$1,117,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,117,600.00	100%	0	\$0.00		0	\$0.00
3138X3QC9	AMERISAVE MORTGAGE CORPORATION	16	\$2,830,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,830,500.00	100%	0	\$0.00		0	\$0.00
3138X3QD7	AMERISAVE MORTGAGE CORPORATION	9	\$1,338,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,338,750.00	100%	0	\$0.00		0	\$0.00
3138X3QE5	AMERISAVE MORTGAGE CORPORATION	8	\$1,668,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,668,000.00	100%	0	\$0.00		0	\$0.00
3138X3QF2	AMERISAVE MORTGAGE CORPORATION	3	\$723,000.00	53.69%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL	1	\$132,000.00	9.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	2	\$337,400.00	25.06%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$154,200.00	11.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,346,600.00	100%	0	\$0.00		0	\$0.00
3138X3QG0	AMERISAVE MORTGAGE CORPORATION	2	\$573,000.00	23.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$124,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	3	\$668,000.00	27.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	2	\$307,000.00	12.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$126,000.00	5.12%	0	\$0.00	NA	0	\$0.00
		1	\$354,000.00	14.4%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN LENDING GROUP, INC							
		SUMMIT FUNDING ADVISORS, LLC	1	\$306,600.00	12.47%	0	\$0.00	NA	\$0.00
Total			11	\$2,458,600.00	100%	0	\$0.00		\$0.00
3138X3QH8		AMERISAVE MORTGAGE CORPORATION	5	\$969,200.00	40.79%	0	\$0.00	NA	\$0.00
		BENCHMARK COMMUNITY BANK	2	\$380,000.00	15.99%	0	\$0.00	NA	\$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	\$208,500.00	8.77%	0	\$0.00	NA	\$0.00
		LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN	1	\$95,200.00	4.01%	0	\$0.00	NA	\$0.00
		MIDWEST REGIONAL BANK	1	\$218,500.00	9.19%	0	\$0.00	NA	\$0.00
		SECURANT BANK AND TRUST	2	\$340,000.00	14.31%	0	\$0.00	NA	\$0.00
		THE SOUTHERN CREDIT UNION	1	\$164,900.00	6.94%	0	\$0.00	NA	\$0.00
Total			13	\$2,376,300.00	100%	0	\$0.00		\$0.00
3138X3QJ4		AMERISAVE MORTGAGE CORPORATION	10	\$2,185,500.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,185,500.00	100%	0	\$0.00		\$0.00
3138X3QK1		AMERISAVE MORTGAGE CORPORATION	29	\$6,970,600.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,970,600.00	100%	0	\$0.00		\$0.00
3138X3QL9		AMERISAVE MORTGAGE CORPORATION	29	\$6,252,400.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,252,400.00	100%	0	\$0.00		\$0.00
3138X3QM7		AMERISAVE MORTGAGE CORPORATION	11	\$3,143,350.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,143,350.00	100%	0	\$0.00		\$0.00
3138X3QN5		AMERISAVE MORTGAGE CORPORATION	6	\$1,131,900.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,131,900.00	100%	0	\$0.00		\$0.00
3138X3QP0		AMERISAVE MORTGAGE CORPORATION	15	\$4,010,800.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,010,800.00	100%	0	\$0.00		\$0.00
3138X3QQ8			8	\$2,269,999.80	100%	0	\$0.00	NA	\$0.00

		AMERISAVE MORTGAGE CORPORATION							
Total			8	\$2,269,999.80	100%	0	\$0.00		0 \$0.00
3138X3QR6		AMERISAVE MORTGAGE CORPORATION	10	\$2,507,900.00	100%	0	\$0.00	NA	0 \$0.00
Total			10	\$2,507,900.00	100%	0	\$0.00		0 \$0.00
3138X44H0		PULTE MORTGAGE LLC	42	\$10,783,531.00	100%	0	\$0.00	NA	0 \$0.00
Total			42	\$10,783,531.00	100%	0	\$0.00		0 \$0.00
3138X44J6		PULTE MORTGAGE LLC	40	\$9,728,128.87	100%	0	\$0.00	NA	0 \$0.00
Total			40	\$9,728,128.87	100%	0	\$0.00		0 \$0.00
3138X44K3		PULTE MORTGAGE LLC	22	\$5,045,862.37	100%	0	\$0.00	NA	0 \$0.00
Total			22	\$5,045,862.37	100%	0	\$0.00		0 \$0.00
3138X44L1		PULTE MORTGAGE LLC	42	\$10,050,813.38	100%	0	\$0.00	NA	0 \$0.00
Total			42	\$10,050,813.38	100%	0	\$0.00		0 \$0.00
3138X44M9		PULTE MORTGAGE LLC	23	\$5,000,136.90	100%	0	\$0.00	NA	0 \$0.00
Total			23	\$5,000,136.90	100%	0	\$0.00		0 \$0.00
3138X44N7		PULTE MORTGAGE LLC	42	\$10,054,193.84	100%	0	\$0.00	NA	0 \$0.00
Total			42	\$10,054,193.84	100%	0	\$0.00		0 \$0.00
3138X44P2		PULTE MORTGAGE LLC	37	\$9,069,846.89	100%	0	\$0.00	NA	0 \$0.00
Total			37	\$9,069,846.89	100%	0	\$0.00		0 \$0.00
3138X44Q0		PULTE MORTGAGE LLC	25	\$7,166,104.52	100%	0	\$0.00	NA	0 \$0.00
Total			25	\$7,166,104.52	100%	0	\$0.00		0 \$0.00
3138X44R8		PULTE MORTGAGE LLC	14	\$4,556,838.29	100%	0	\$0.00	NA	0 \$0.00
Total			14	\$4,556,838.29	100%	0	\$0.00		0 \$0.00
3138X44S6		PULTE MORTGAGE LLC	17	\$4,658,507.10	100%	0	\$0.00	NA	0 \$0.00
Total			17	\$4,658,507.10	100%	0	\$0.00		0 \$0.00
3138X44T4		PULTE MORTGAGE LLC	20	\$4,967,358.09	100%	0	\$0.00	NA	0 \$0.00
Total			20	\$4,967,358.09	100%	0	\$0.00		0 \$0.00
3138X44U1		PULTE MORTGAGE LLC	12	\$3,101,198.24	100%	0	\$0.00	NA	0 \$0.00
Total			12	\$3,101,198.24	100%	0	\$0.00		0 \$0.00
3138X44V9		PULTE MORTGAGE LLC	41	\$9,321,037.00	100%	0	\$0.00	NA	0 \$0.00
Total			41	\$9,321,037.00	100%	0	\$0.00		0 \$0.00

3138X44W7	PULTE MORTGAGE LLC	42	\$9,089,585.22	100%	0	\$0.00	NA	\$0.00
Total		42	\$9,089,585.22	100%	0	\$0.00		\$0.00
3138X45R7	FIRST BANK	1	\$288,000.00	5.22%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$2,551,116.67	46.27%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	16	\$2,674,656.59	48.51%	0	\$0.00	NA	\$0.00
Total		28	\$5,513,773.26	100%	0	\$0.00		\$0.00
3138X45S5	FIRST BANK	1	\$193,766.90	6.23%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$1,421,611.47	45.72%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	12	\$1,493,676.81	48.05%	0	\$0.00	NA	\$0.00
Total		22	\$3,109,055.18	100%	0	\$0.00		\$0.00
3138X4T26	SUNTRUST MORTGAGE, INC.	4	\$1,125,595.57	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,125,595.57	100%	0	\$0.00		\$0.00
3138X4T34	STARION FINANCIAL	1	\$159,810.79	1.9%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	50	\$8,084,044.53	96.06%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$172,074.94	2.04%	0	\$0.00	NA	\$0.00
Total		52	\$8,415,930.26	100%	0	\$0.00		\$0.00
3138X4T42	SUNTRUST MORTGAGE, INC.	17	\$3,659,126.85	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,659,126.85	100%	0	\$0.00		\$0.00
3138X4T59	SUNTRUST MORTGAGE, INC.	11	\$3,105,044.04	100%	0	\$0.00	NA	\$0.00
Total		11	\$3,105,044.04	100%	0	\$0.00		\$0.00
3138X4T67	FIRST HOME MORTGAGE CORP	1	\$218,680.78	4.62%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$4,517,241.90	95.38%	0	\$0.00	NA	\$0.00
Total		18	\$4,735,922.68	100%	0	\$0.00		\$0.00
3138X4T75	AT & T FAMILY FEDERAL CREDIT UNION	1	\$66,671.63	2.47%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$64,500.00	2.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$64,424.28	2.38%	0	\$0.00	NA	\$0.00
	INTRUST BANK. N.A.	1	\$84,278.22	3.12%	0	\$0.00	NA	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE	1	\$79,912.27	2.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	39	\$2,265,347.81	83.85%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$76,412.25	2.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,701,546.46	100%	0	\$0.00		0	\$0.00
3138X4TM2	INION MORTGAGE GROUP, INC.	1	\$310,111.45	2.71%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$304,644.86	2.66%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$117,938.89	1.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE	1	\$112,053.79	0.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	45	\$10,297,247.37	89.95%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$305,795.13	2.67%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,447,791.49	100%	0	\$0.00		0	\$0.00
3138X4TN0	ALIAN T MORTGAGE CORP	1	\$325,957.28	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	3	\$1,000,552.90	2.91%	0	\$0.00	NA	0	\$0.00
	BANK OF CAPE COD	1	\$397,462.00	1.16%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB	1	\$304,823.55	0.89%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$416,412.45	1.21%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$415,231.28	1.21%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$595,305.35	1.73%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$254,664.20	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$291,030.04	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$286,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	3	\$798,002.35	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$190,998.15	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - OK CITY	1	\$299,595.89	0.87%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$375,935.79	1.09%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$274,637.87	0.8%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$185,332.59	0.54%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$320,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$230,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$399,473.26	1.16%	0	\$0.00	NA	0	\$0.00

	MCJAB, INC. DBA FIRST CALIF	1	\$304,332.41	0.89%	0	\$0.00	NA	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$368,026.34	1.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK	1	\$303,599.68	0.88%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$321,575.21	0.94%	0	\$0.00	NA	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	2	\$756,561.32	2.2%	0	\$0.00	NA	\$0.00
	SOUTHCREST BANK	1	\$271,250.19	0.79%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	1	\$244,677.37	0.71%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	1	\$269,619.58	0.78%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	78	\$22,163,207.47	64.49%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY	1	\$393,526.73	1.14%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$346,000.00	1.01%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$1,265,485.44	3.68%	0	\$0.00	NA	\$0.00
Total		117	\$34,369,276.69	100%	0	\$0.00		\$0.00
3138X4TP5	ADAMS COUNTY NATIONAL BANK	1	\$212,126.60	0.36%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	1	\$269,652.45	0.46%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$339,590.71	0.58%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$561,308.98	0.96%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$207,738.30	0.36%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$618,504.21	1.06%	0	\$0.00	NA	\$0.00
	CFS MORTGAGE CORPORATION	1	\$206,745.48	0.35%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$465,866.71	0.8%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$199,759.25	0.34%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$199,748.38	0.34%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$291,246.81	0.5%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$414,812.43	0.71%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$205,996.40	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$219,735.66	0.38%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	1	\$266,072.44	0.46%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$397,898.76	0.68%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NA	1	\$387,500.56	0.66%	0	\$0.00	NA	\$0.00

	HARBOR COMMUNITY BANK	1	\$176,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$687,613.74	1.18%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$183,524.06	0.31%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$344,565.94	0.59%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$663,896.13	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	2	\$650,767.00	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK-AR	1	\$212,925.56	0.37%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$377,944.49	0.65%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$179,566.54	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$252,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$306,362.06	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$395,523.31	0.68%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$200,541.53	0.34%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$397,088.20	0.68%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$292,819.15	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$192,568.34	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$214,723.25	0.37%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$207,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$279,655.72	0.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	152	\$43,282,867.43	74.23%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$416,463.23	0.71%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$291,248.97	0.5%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$283,416.87	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	5	\$1,283,851.94	2.2%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$260,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES O.C. FCU	1	\$189,771.28	0.33%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$299,631.12	0.51%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$319,588.08	0.56%	0	\$0.00	NA	0	\$0.00
Total		204	\$58,306,428.07	100%	0	\$0.00		0	\$0.00
3138X4TQ3	IQ CREDIT UNION	1	\$52,436.80	1.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	81	\$5,154,122.15	98.99%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,206,558.95	100%	0	\$0.00		0	\$0.00

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3138X4TR1		MEMBERS 1ST FEDERAL CREDIT CU	1	\$88,400.00	1.17%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	77	\$7,477,991.55	98.83%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,566,391.55	100%	0	\$0.00		0	\$0.00
3138X4TS9		COUNTYBANK	1	\$127,125.68	1.2%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$144,700.00	1.37%	0	\$0.00	NA	0	\$0.00
		IQ CREDIT UNION	1	\$149,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$149,416.05	1.42%	0	\$0.00	NA	0	\$0.00
		STARION FINANCIAL	1	\$143,822.94	1.36%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	71	\$9,698,844.61	91.87%	0	\$0.00	NA	0	\$0.00
		WESTERN RELIANCE FUNDING GROUP	1	\$144,000.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,556,909.28	100%	0	\$0.00		0	\$0.00
3138X4TT7		FIRST BANK & TRUST	1	\$114,635.52	2.15%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$121,347.14	2.28%	0	\$0.00	NA	0	\$0.00
		STARION FINANCIAL	1	\$123,597.83	2.32%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	42	\$4,962,623.13	93.25%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,322,203.62	100%	0	\$0.00		0	\$0.00
3138X4TU4		SUNTRUST MORTGAGE, INC.	30	\$1,963,046.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,963,046.96	100%	0	\$0.00		0	\$0.00
3138X4TV2		CITYWIDE HOME LOANS	1	\$99,862.23	6.56%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	14	\$1,330,670.29	87.42%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$91,545.88	6.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,522,078.40	100%	0	\$0.00		0	\$0.00
3138X4TW0		SUNTRUST MORTGAGE, INC.	10	\$1,177,611.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,177,611.91	100%	0	\$0.00		0	\$0.00
3138X4TX8		COMMERCE BANK	1	\$133,823.54	7.12%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE	1	\$145,807.39	7.75%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	12	\$1,601,157.98	85.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,880,788.91	100%	0	\$0.00		0	\$0.00
3138X4TY6		SUNTRUST MORTGAGE, INC.	6	\$1,217,097.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,217,097.94	100%	0	\$0.00		0	\$0.00
3138X4TZ3			1	\$161,572.54	3.82%	0	\$0.00	NA	0	\$0.00

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	FIRST MORTGAGE SERVICE, INC								
	MAIN BANK	1	\$173,665.75	4.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	22	\$3,568,624.57	84.38%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$325,426.55	7.69%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,229,289.41	100%	0	\$0.00		0	\$0.00
3138X4YS3	SHORE MORTGAGE	1	\$151,183.33	1.95%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$7,588,257.60	98.05%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,739,440.93	100%	0	\$0.00		0	\$0.00
3138X4YT1	SHORE MORTGAGE	3	\$841,653.40	14.02%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$5,160,843.67	85.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,002,497.07	100%	0	\$0.00		0	\$0.00
3138X4YU8	ANCHOR MORTGAGE CORPORATION LLC	1	\$121,600.00	2.26%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$108,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC.	2	\$186,749.57	3.48%	0	\$0.00	NA	0	\$0.00
	FRESNO FIRST BANK	1	\$111,877.40	2.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	2	\$379,578.75	7.07%	0	\$0.00	NA	0	\$0.00
	GOREFI, INC.	1	\$406,133.61	7.56%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$181,251.39	3.38%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$108,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	4	\$449,756.04	8.38%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$129,867.00	2.42%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$79,026.22	1.47%	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING USA	2	\$224,506.29	4.18%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC.	1	\$242,228.26	4.51%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$108,750.00	2.03%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$133,950.00	2.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM PURPOSE	1	\$383,150.00	7.13%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$349,616.90	6.51%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,666,118.78	31.03%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,370,160.21	100%	0	\$0.00		0	\$0.00
3138X4YV6		4	\$1,084,366.92	100%	0	\$0.00	NA	0	\$0.00

		UNITED WHOLESALE MORTGAGE								
Total			4	\$1,084,366.92	100%	0	\$0.00		0	\$0.00
3138X4YW4		SHORE MORTGAGE	2	\$272,750.00	9.33%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$2,651,466.80	90.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,924,216.80	100%	0	\$0.00		0	\$0.00
3138X4YX2		SHORE MORTGAGE	3	\$632,468.08	9.03%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$6,370,517.53	90.97%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,002,985.61	100%	0	\$0.00		0	\$0.00
3138X4YY0		SHORE MORTGAGE	3	\$355,500.00	11.18%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$2,823,826.29	88.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,179,326.29	100%	0	\$0.00		0	\$0.00
3138X4YZ7		BAY TO BAY LENDING LLC	1	\$80,100.00	6.46%	0	\$0.00	NA	0	\$0.00
		METROPLEX MORTGAGE SERVICES, INC.	1	\$81,000.00	6.53%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	3	\$257,293.00	20.75%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$821,624.69	66.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,240,017.69	100%	0	\$0.00		0	\$0.00
3138X52U0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,810,869.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,810,869.88	100%	0	\$0.00		0	\$0.00
3138X52V8		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$2,253,566.34	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,253,566.34	100%	0	\$0.00		0	\$0.00
3138X52W6		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,000,046.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,046.26	100%	0	\$0.00		0	\$0.00
3138X52X4		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,742,551.30	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,742,551.30	100%	0	\$0.00		0	\$0.00
3138X52Y2		PRIMELENDING, A PLAINSCAPITAL COMPANY	154	\$40,361,576.26	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$40,361,576.26	100%	0	\$0.00		0	\$0.00

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3138X52Z9		PRIMELENDING, A PLAINSCAPITAL COMPANY	81	\$19,758,543.31	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,758,543.31	100%	0	\$0.00		0	\$0.00
3138X53A3		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,083,614.50	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,083,614.50	100%	0	\$0.00		0	\$0.00
3138X53B1		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,525,809.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,525,809.19	100%	0	\$0.00		0	\$0.00
3138X56Z5		ONEWEST BANK, FSB	27	\$5,245,304.44	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,245,304.44	100%	0	\$0.00		0	\$0.00
3138X57A9		ONEWEST BANK, FSB	32	\$4,567,495.41	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,567,495.41	100%	0	\$0.00		0	\$0.00
3138X57B7		ONEWEST BANK, FSB	40	\$5,843,692.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,843,692.22	100%	0	\$0.00		0	\$0.00
3138X57C5		ONEWEST BANK, FSB	14	\$2,193,569.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,193,569.58	100%	0	\$0.00		0	\$0.00
3138X57D3		ONEWEST BANK, FSB	14	\$2,296,470.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,296,470.01	100%	0	\$0.00		0	\$0.00
3138X57E1		ONEWEST BANK, FSB	16	\$2,259,919.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,259,919.39	100%	0	\$0.00		0	\$0.00
3138X57F8		ONEWEST BANK, FSB	9	\$1,618,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,618,800.00	100%	0	\$0.00		0	\$0.00
3138X57G6		ONEWEST BANK, FSB	15	\$2,712,390.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,712,390.69	100%	0	\$0.00		0	\$0.00
3138X57H4		ONEWEST BANK, FSB	13	\$2,157,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,157,825.00	100%	0	\$0.00		0	\$0.00
3138X57J0		ONEWEST BANK, FSB	11	\$2,196,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,196,770.00	100%	0	\$0.00		0	\$0.00
3138X5B22		AMERICAN NATIONAL BANK	1	\$86,250.00	6.83%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$196,208.01	15.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CHURCHILL MORTGAGE CORPORATION	3	\$302,000.00	23.93%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,000.00	8%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,900.00	7.91%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	7.92%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$101,000.00	8%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC AM ALABAMA CORPORATION	1	\$100,149.65	7.93%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$88,500.00	7.01%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$87,200.00	6.93%	0	\$0.00	NA	\$0.00
Total		13	\$1,262,207.66	100%	0	\$0.00		\$0.00
3138X5B30	ACOPIA, LLC, A CORPORATION	1	\$131,250.00	6.13%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLIAN CORPORATION	1	\$134,400.00	6.28%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$135,500.00	6.33%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$349,396.00	16.33%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$128,000.00	5.98%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	6.92%	0	\$0.00	NA	\$0.00
	MONROE BANK AND TRUST	1	\$112,800.00	5.27%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,500.00	5.73%	0	\$0.00	NA	\$0.00
	NTFN, INC, DBA PREMIER	1	\$123,000.00	5.75%	0	\$0.00	NA	\$0.00

	NATIONWIDE LENDING.								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$121,600.00	5.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,750.00	5.78%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$143,408.85	6.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$120,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$116,000.00	5.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,139,604.85	100%	0	\$0.00		0	\$0.00
3138X5B48	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	8.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$175,555.51	8.99%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$170,050.00	8.71%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$171,200.00	8.77%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$156,000.00	7.99%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$161,000.00	8.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$154,455.00	7.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	7.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$153,750.00	7.87%	0	\$0.00	NA	0	\$0.00
		1	\$153,750.00	7.87%	0	\$0.00	NA	0	\$0.00

		REPUBLIC MORTGAGE HOME LOANS, LLC							
Total			12	\$1,952,760.51	100%	0	\$0.00		0
3138X5B55		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,500.00	14.38%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$191,000.00	14.65%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$183,445.30	14.07%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.,	1	\$189,421.65	14.53%	0	\$0.00	NA	0
		MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$193,000.00	14.8%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$179,261.06	13.75%	0	\$0.00	NA	0
		PROFICIO MORTGAGE VENTURES LLC	1	\$180,400.00	13.82%	0	\$0.00	NA	0
Total			7	\$1,304,028.01	100%	0	\$0.00		0
3138X5B63		ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$74,200.00	6.1%	0	\$0.00	NA	0
		ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$79,236.74	6.51%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	\$56,800.00	4.67%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$82,500.00	6.78%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$69,706.73	5.73%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	1	\$49,600.00	4.08%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$49,000.00	4.03%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$81,400.00	6.69%	0	\$0.00	NA	0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$68,000.00	5.59%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC, AN OREGON	1	\$85,000.00	6.99%	0	\$0.00	NA	0

	CORPORATION								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$60,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$56,400.00	4.64%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$70,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$47,822.00	3.93%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$81,600.00	6.71%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$66,700.00	5.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$53,537.65	4.4%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,216,503.12	100%	0	\$0.00		0	\$0.00
3138X5B71	ACOPIA LLC A CORPORATION	1	\$89,600.00	4.64%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. A FLORIDA CORPORATION	1	\$102,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$96,900.00	5.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$186,114.57	9.64%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK& TRUST, A CORPORATION.	1	\$92,160.00	4.77%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$98,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$101,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE,INC., A WASHINGTON	1	\$95,000.00	4.92%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$105,000.00	5.44%	0	\$0.00	NA	\$0.00
	FARMERS DEPOSIT BANK, SAVINGS BANK	1	\$87,000.00	4.5%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK, A FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$106,547.16	5.52%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,000.00	5.38%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$86,000.00	4.45%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$95,000.00	4.92%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$95,000.00	4.92%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,000.00	4.76%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	5.18%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	5.18%	0	\$0.00	NA	\$0.00
Total		20	\$1,931,321.73	100%	0	\$0.00		\$0.00
3138X5B89	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$119,400.00	2.35%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$135,650.00	2.67%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$132,149.58	2.6%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,500.00	2.75%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,455.36	2.55%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE	1	\$145,886.23	2.87%	0	\$0.00	NA	\$0.00

	CORPORATION, A GEORGIA CORPORATION.							
	BELL STATE BANK & TRUST	1	\$125,000.00	2.46%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$123,120.00	2.43%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST	1	\$150,000.00	2.96%	0	\$0.00	NA	\$0.00
	CHRUCHILL MORTGAGE CORPORATION	1	\$134,800.00	2.66%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$264,000.00	5.2%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	2	\$251,646.66	4.96%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$115,000.00	2.27%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$132,190.00	2.6%	0	\$0.00	NA	\$0.00
	FIRST CENTRNNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$128,000.00	2.52%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRAGINIA LIMITED LIABILITY COMPANY	1	\$111,000.00	2.19%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$129,750.00	2.56%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$148,300.00	2.92%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,600.00	2.71%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$140,000.00	2.76%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$112,750.00	2.22%	0	\$0.00	NA	\$0.00
	MORTGAGE PRODUCERS, INC, AN LOWA CORPORATION	1	\$147,400.00	2.9%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$121,000.00	2.38%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	2.56%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$110,157.00	2.17%	0	\$0.00	NA	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$113,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$267,683.00	5.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSE COPORATION	1	\$120,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$123,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$124,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$137,600.00	2.71%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,600.00	2.79%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$131,148.40	2.61%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,075,286.23	100%	0	\$0.00		0	\$0.00
3138X5BR7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$149,402.83	10.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,390.47	10.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$368,879.83	25.31%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$123,496.12	8.47%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	8.58%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$138,750.00	9.52%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC	1	\$121,374.67	8.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$148,000.00	10.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$133,000.00	9.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,457,293.92	100%	0	\$0.00		0	\$0.00
3138X5BS5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$157,500.00	13.86%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP,LLC.	1	\$164,000.00	14.43%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$174,000.00	15.31%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$155,366.09	13.67%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$158,851.87	13.98%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,576.63	13.87%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$169,000.00	14.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,136,294.59	100%	0	\$0.00		0	\$0.00
3138X5BT3	APEX HOME LOANS INC.	1	\$188,000.00	12.12%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$199,200.00	12.85%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC..	1	\$195,203.54	12.59%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$194,400.00	12.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	12.9%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$186,753.54	12.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.,	1	\$192,000.00	12.38%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$195,211.65	12.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,550,768.73	100%	0	\$0.00		0	\$0.00

3138X5BU0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,681.49	19.88%	0	\$0.00	NA	\$0.00
	HARRINGTON BANK	1	\$219,115.12	21.49%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$236,250.00	23.17%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$361,524.93	35.46%	0	\$0.00	NA	\$0.00
Total		4	\$1,019,571.54	100%	0	\$0.00		\$0.00
3138X5BV8	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,250.00	26.95%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$803,000.00	73.05%	0	\$0.00	NA	\$0.00
Total		3	\$1,099,250.00	100%	0	\$0.00		\$0.00
3138X5BW6	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	5.45%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$121,600.00	4.42%	0	\$0.00	NA	\$0.00
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$116,718.87	4.24%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$261,441.69	9.51%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$264,326.94	9.61%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$115,700.00	4.21%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$112,000.00	4.07%	0	\$0.00	NA	\$0.00
	FOX FUNDING INC A TEXAS CORPORATION	1	\$146,396.53	5.32%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$118,750.00	4.32%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,800.00	4.68%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$144,800.00	5.26%	0	\$0.00	NA	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE, INC.	1	\$132,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,450.00	4.71%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$281,319.22	10.23%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$133,444.92	4.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$133,500.00	4.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,750,248.17	100%	0	\$0.00		0	\$0.00
3138X5BX4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	11.62%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$115,500.00	8.95%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,000.00	10.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$129,886.18	10.06%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,750.00	8.66%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	10.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,000.00	9.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$123,267.38	9.55%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,390.47	11.58%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$122,800.00	9.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,290,594.03	100%	0	\$0.00		0	\$0.00
3138X5BY2		1	\$124,000.00	2.49%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$781,105.13	15.72%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$70,000.00	1.41%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$176,000.00	3.54%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$343,878.25	6.92%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$80,150.00	1.61%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$377,054.97	7.59%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$348,503.27	7.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	5.03%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$258,200.00	5.2%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,000.00	4.1%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	8.39%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$185,600.00	3.73%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,162.10	4.01%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$378,000.00	7.61%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$777,500.00	15.64%	0	\$0.00	NA	\$0.00
Total		25	\$4,970,153.72	100%	0	\$0.00		\$0.00
3138X5BZ9	AMERICAN EQUITY MORTGAGE INC	2	\$169,562.00	7.55%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$54,400.00	2.42%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$187,934.37	8.37%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$48,555.92	2.16%	0	\$0.00	NA	\$0.00

	CORPORATION							
	BRAND MORTGAGE GROUP LLC	1	\$74,700.00	3.33%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$203,100.00	9.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$64,735.87	2.88%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$75,200.00	3.35%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$57,600.00	2.56%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$83,655.16	3.72%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$53,000.00	2.36%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$79,180.24	3.53%	0	\$0.00	NA	\$0.00
	MONROE BANK AND TRUST	1	\$68,000.00	3.03%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$74,588.00	3.32%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$71,250.00	3.17%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$149,475.00	6.66%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$32,916.00	1.47%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$62,741.37	2.79%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$159,900.00	7.12%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,000.00	3.43%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$88,125.00	3.92%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$117,500.00	5.23%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL	1	\$50,000.00	2.23%	0	\$0.00	NA	\$0.00

	MORTGAGE,INC..								
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$60,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$82,669.57	3.69%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,245,788.50	100%	0	\$0.00		0	\$0.00
3138X5FE2	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$114,894.65	4.13%	0	\$0.00	NA	0	\$0.00
	COMMUNICATING ARTS CREDIT UNION	1	\$39,677.40	1.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$49,932.65	1.8%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$36,702.69	1.32%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$157,375.44	5.66%	0	\$0.00	NA	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$64,916.33	2.34%	0	\$0.00	NA	0	\$0.00
	GENFED FINANCIAL CREDIT UNION	1	\$37,451.73	1.35%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$67,413.11	2.43%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL CENTRE FCU	1	\$42,866.55	1.54%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$57,525.86	2.07%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$54,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$67,222.15	2.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$194,223.49	6.99%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	2	\$142,110.00	5.11%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$53,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$59,258.69	2.13%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$57,400.00	2.07%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$68,073.96	2.45%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$55,852.24	2.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	3	\$135,861.40	4.89%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$36,952.37	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$49,117.08	1.77%	0	\$0.00	NA	0	\$0.00

	WEST STARK COMMUNITY FEDERAL CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,062,650.05	38.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$74,000.00	2.65%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,778,977.84	100%	0	\$0.00		0	\$0.00
3138X5FF9	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$237,966.49	6.3%	0	\$0.00	NA	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$135,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$132,728.93	3.51%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$231,855.15	6.14%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$122,250.00	3.24%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$114,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	METRO EMPLOYEES CREDIT UNION	1	\$112,916.11	2.99%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$119,841.98	3.17%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$135,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$141,135.00	3.74%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$118,100.00	3.13%	0	\$0.00	NA	0	\$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	2	\$248,740.85	6.59%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$122,800.00	3.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$121,875.00	3.23%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$118,597.14	3.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,294,366.10	34.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$268,628.57	7.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,776,301.32	100%	0	\$0.00		0	\$0.00
3138X5FG7	AEA FEDERAL CREDIT UNION	1	\$37,952.19	1.33%	0	\$0.00	NA	0	\$0.00

	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$63,200.00	2.21%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	2	\$118,840.71	4.16%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$127,798.98	4.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$82,450.00	2.88%	0	\$0.00	NA	0	\$0.00
	CHACO CREDIT UNION INC	1	\$67,680.00	2.37%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	2	\$131,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	5	\$304,327.57	10.65%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$53,936.60	1.89%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$151,250.00	5.29%	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$77,810.65	2.72%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$77,900.00	2.73%	0	\$0.00	NA	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$79,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	PAINESVILLE CREDIT UNION	1	\$60,800.00	2.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$127,794.32	4.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$43,460.00	1.52%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$76,950.00	2.69%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	17	\$985,153.83	34.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$190,626.87	6.67%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,858,431.72	100%	0	\$0.00		0	\$0.00
3138X5FH5	ASHLAND CREDIT UNION	1	\$85,399.62	3.41%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$101,500.00	4.06%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	1	\$90,049.15	3.6%	0	\$0.00	NA	0	\$0.00
	GENFED FINANCIAL CREDIT UNION	1	\$98,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	3	\$283,450.00	11.33%	0	\$0.00	NA	0	\$0.00

	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$105,035.20	4.2%	0	\$0.00	NA	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$99,535.00	3.98%	0	\$0.00	NA	0	\$0.00
	MEDINA COUNTY FCU	1	\$105,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$98,800.00	3.95%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$87,300.00	3.49%	0	\$0.00	NA	0	\$0.00
	PORT CONNEAUT FCU	1	\$87,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$86,250.00	3.45%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,066,425.15	42.61%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$109,112.55	4.32%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,502,856.67	100%	0	\$0.00		0	\$0.00
3138X5FJ1	BRIDGE CREDIT UNION	1	\$136,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	CHACO CREDIT UNION INC	1	\$118,613.79	3.23%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$142,500.00	3.88%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$116,850.00	3.18%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$136,500.00	3.72%	0	\$0.00	NA	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$128,040.00	3.49%	0	\$0.00	NA	0	\$0.00
	METRO EMPLOYEES CREDIT UNION	1	\$122,800.00	3.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$112,795.00	3.07%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$265,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	17	\$2,151,747.25	58.63%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$239,368.51	6.52%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,670,214.55	100%	0	\$0.00		0	\$0.00
3138X65N1	1ST CAPITAL MORTGAGE LLC	1	\$402,361.46	1.99%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE	1	\$87,272.94	0.43%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$331,453.01	1.64%	0	\$0.00	NA	0	\$0.00

	ALLIANCE WEST MORTGAGE, INC.	1	\$405,440.64	2.01%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$385,358.54	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$412,667.73	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$835,802.57	4.14%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$195,735.98	0.97%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL INC	2	\$492,846.00	2.44%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$239,829.12	1.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$342,094.15	1.69%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	1	\$359,492.76	1.78%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$403,455.81	2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$407,871.03	2.02%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$416,425.49	2.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$695,940.30	3.45%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$380,275.36	1.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,956,467.46	14.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$5,388,751.34	26.7%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$221,294.69	1.1%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,795,529.23	8.9%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$379,476.45	1.88%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE LLC	1	\$221,850.96	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$106,256.68	0.53%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING , LLC	1	\$154,981.32	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	1	\$183,423.68	0.91%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$321,689.98	1.59%	0	\$0.00	NA	0	\$0.00
	SAVERS HOME LOANS	1	\$287,612.05	1.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$913,205.12	4.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$140,067.76	0.69%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC.	1	\$319,568.95	1.6%	0	\$0.00	NA	0	\$0.00

Total			68	\$20,184,498.56	100%	0	\$0.00		0	\$0.00
3138X65P6	1	GREENTREE MORTGAGE COMPANY, L.P.	1	\$118,108.25	0.43%	0	\$0.00	NA	0	\$0.00
	1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$416,487.26	1.53%	0	\$0.00	NA	0	\$0.00
	1	1ST RATE HOME MORTGAGE, INC	1	\$275,253.25	1.01%	0	\$0.00	NA	0	\$0.00
	1	1ST UNITED HOME LOANS, LLC	1	\$161,796.18	0.6%	0	\$0.00	NA	0	\$0.00
	1	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$144,817.57	0.53%	0	\$0.00	NA	0	\$0.00
	1	AFG MORTGAGE	1	\$199,472.27	0.73%	0	\$0.00	NA	0	\$0.00
	1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$172,272.84	0.63%	0	\$0.00	NA	0	\$0.00
	1	ALLIANCE WEST MORTGAGE, INC.	1	\$543,948.91	2%	0	\$0.00	NA	0	\$0.00
	2	ALLIED MORTGAGE GROUP	2	\$638,743.20	2.35%	0	\$0.00	NA	0	\$0.00
	2	AMERICAN BANK AND TRUST COMPANY, N.A.	2	\$228,605.36	0.84%	0	\$0.00	NA	0	\$0.00
	1	AMERICAN BANK OF OKLAHOMA	1	\$298,460.38	1.1%	0	\$0.00	NA	0	\$0.00
	1	AMERICAN FINANCIAL NETWORK INC.	1	\$266,172.32	0.98%	0	\$0.00	NA	0	\$0.00
	2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$613,287.47	2.26%	0	\$0.00	NA	0	\$0.00
	3	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$614,186.32	2.26%	0	\$0.00	NA	0	\$0.00
	1	ARIZONA LENDING SOURCE, INC.	1	\$254,686.45	0.94%	0	\$0.00	NA	0	\$0.00
	1	BANKERS CHOICE MORTGAGE CORP	1	\$322,100.28	1.18%	0	\$0.00	NA	0	\$0.00
	1	BAYBURG FINANCIAL INC	1	\$333,495.15	1.23%	0	\$0.00	NA	0	\$0.00
	1	BLUFI LENDING CORPORATION	1	\$408,918.16	1.5%	0	\$0.00	NA	0	\$0.00
	1	CF FUNDING CORPORATION	1	\$345,574.56	1.27%	0	\$0.00	NA	0	\$0.00
	1	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$157,302.39	0.58%	0	\$0.00	NA	0	\$0.00
	1	CONTEMPORARY MORTGAGE SERVICES	1	\$159,399.20	0.59%	0	\$0.00	NA	0	\$0.00
	8	EVERETT FINANCIAL, INC.	8	\$1,188,155.94	4.37%	0	\$0.00	NA	0	\$0.00
	1	FAIRWAY FUNDING GROUP, INC	1	\$136,328.26	0.5%	0	\$0.00	NA	0	\$0.00
	6	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	6	\$1,532,210.38	5.64%	0	\$0.00	NA	0	\$0.00
	1		1	\$157,227.58	0.58%	0	\$0.00	NA	0	\$0.00

	FOOTE CAPITAL MORTGAGE COMPANY							
	FRANKLIN ADVANTAGE, INC.	1	\$624,676.31	2.3%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,866,548.98	10.54%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$223,708.32	0.82%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	28	\$5,701,095.24	20.97%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,268,343.54	4.67%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$844,854.65	3.11%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$199,986.30	0.74%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$143,822.94	0.53%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS, LLC	1	\$76,701.14	0.28%	0	\$0.00	NA	\$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$374,538.90	1.38%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC.	1	\$226,707.80	0.83%	0	\$0.00	NA	\$0.00
	MANGUM MORTGAGE, INC.	1	\$430,707.42	1.58%	0	\$0.00	NA	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$390,097.20	1.43%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$127,139.84	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$105,464.06	0.39%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS INC	1	\$94,765.90	0.35%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$631,154.57	2.32%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$171,478.98	0.63%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$272,854.34	1%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$415,972.44	1.53%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$116,053.81	0.43%	0	\$0.00	NA	\$0.00
	SMI LENDING, INC	1	\$282,768.73	1.04%	0	\$0.00	NA	\$0.00
		6	\$1,689,658.94	6.22%	0	\$0.00	NA	\$0.00

		SUMMIT MORTGAGE CORPORATION								
		WATERMARK CAPITAL, INC	1	\$219,710.29	0.81%	0	\$0.00	NA	0	\$0.00
Total			116	\$27,185,820.57	100%	0	\$0.00		0	\$0.00
3138X65Y7		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$177,426.49	2.37%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$731,541.88	9.75%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$349,984.17	4.67%	0	\$0.00	NA	0	\$0.00
		ARIZONA LENDING SOURCE, INC.	2	\$478,782.89	6.38%	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORP	1	\$164,283.38	2.19%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$273,647.30	3.65%	0	\$0.00	NA	0	\$0.00
		EQUITABLE MORTGAGE & INVESTORS INC	1	\$135,824.94	1.81%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC.	2	\$394,811.95	5.26%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,284,371.54	17.12%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$171,778.60	2.29%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$807,755.89	10.77%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$292,863.83	3.9%	0	\$0.00	NA	0	\$0.00
		IKON FINANCIAL GROUP, LLC	1	\$234,690.53	3.13%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$241,281.84	3.22%	0	\$0.00	NA	0	\$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	\$271,465.80	3.62%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$523,487.04	6.98%	0	\$0.00	NA	0	\$0.00
		PROSPER MORTGAGE FUNDING LLC	1	\$266,606.37	3.55%	0	\$0.00	NA	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$218,911.35	2.92%	0	\$0.00	NA	0	\$0.00
		TOWN SQUARE BANK INC.	1	\$159,803.26	2.13%	0	\$0.00	NA	0	\$0.00
		TROJAN HOME LOANS, INC	1	\$321,086.15	4.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,500,405.20	100%	0	\$0.00		0	\$0.00
3138X65Z4		FREEDOM HOME MORTGAGE CORPORATION	2	\$362,521.97	19.97%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION	5	\$1,453,106.38	80.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,815,628.35	100%	0	\$0.00		0	\$0.00
3138X66A8		CRL HOME LOANS, INC.	1	\$335,567.49	10.3%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	\$750,329.49	23.03%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,742.55	6.13%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,972,855.85	60.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,258,495.38	100%	0	\$0.00		0	\$0.00
3138X66B6		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$589,956.81	6.51%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$253,928.20	2.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$207,744.25	2.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$237,874.23	2.62%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$306,941.78	3.38%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$303,696.53	3.35%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$347,552.04	3.83%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$378,223.37	4.17%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$224,703.70	2.48%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$385,092.22	4.25%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,508,930.31	16.64%	0	\$0.00	NA	0	\$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	\$126,566.87	1.4%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$415,152.59	4.58%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$122,386.32	1.35%	0	\$0.00	NA	0	\$0.00
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$523,340.74	5.77%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC.	2	\$616,223.88	6.79%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	\$249,528.38	2.75%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC	1	\$313,595.81	3.46%	0	\$0.00	NA	0	\$0.00

	ORLANDO FINANCIAL CENTER INC	1	\$77,005.20	0.85%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$1,016,192.54	11.2%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$349,097.20	3.85%	0	\$0.00	NA	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$139,819.78	1.54%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$174,974.48	1.93%	0	\$0.00	NA	\$0.00
	TOWN SQUARE BANK INC.	1	\$200,735.31	2.21%	0	\$0.00	NA	\$0.00
Total		33	\$9,069,262.54	100%	0	\$0.00		\$0.00
3138X6C29	RBS CITIZENS, NA	54	\$12,118,132.05	100%	0	\$0.00	NA	\$0.00
Total		54	\$12,118,132.05	100%	0	\$0.00		\$0.00
3138X6CS2	RBS CITIZENS, NA	42	\$2,577,879.44	100%	0	\$0.00	NA	\$0.00
Total		42	\$2,577,879.44	100%	0	\$0.00		\$0.00
3138X6CT0	RBS CITIZENS, NA	36	\$3,514,965.12	100%	0	\$0.00	NA	\$0.00
Total		36	\$3,514,965.12	100%	0	\$0.00		\$0.00
3138X6CU7	RBS CITIZENS, NA	26	\$3,368,545.40	100%	0	\$0.00	NA	\$0.00
Total		26	\$3,368,545.40	100%	0	\$0.00		\$0.00
3138X6CV5	RBS CITIZENS, NA	31	\$1,915,143.39	100%	0	\$0.00	NA	\$0.00
Total		31	\$1,915,143.39	100%	0	\$0.00		\$0.00
3138X6CW3	RBS CITIZENS, NA	11	\$1,375,720.49	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,375,720.49	100%	0	\$0.00		\$0.00
3138X6CX1	RBS CITIZENS, NA	13	\$1,001,890.64	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,001,890.64	100%	0	\$0.00		\$0.00
3138X6CY9	RBS CITIZENS, NA	4	\$1,012,148.07	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,012,148.07	100%	0	\$0.00		\$0.00
3138X6CZ6	RBS CITIZENS, NA	10	\$2,032,968.12	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,032,968.12	100%	0	\$0.00		\$0.00
3138X6EQ4	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$325,000.00	18.5%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,245,592.23	70.89%	0	\$0.00	NA	\$0.00

		PINNACLE FEDERAL CREDIT UNION.	1	\$186,459.67	10.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,757,051.90	100%	0	\$0.00		0	\$0.00
3138X6H99		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,356.05	1.12%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$273,802.08	1.6%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$182,800.00	1.07%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A.	1	\$73,861.92	0.43%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	1.17%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$297,786.59	1.74%	0	\$0.00	NA	0	\$0.00
		FORTREN FUNDING LLC	1	\$308,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$289,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$140,808.38	0.82%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$109,473.56	0.64%	0	\$0.00	NA	0	\$0.00
		HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$407,784.38	2.39%	0	\$0.00	NA	0	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$145,023.55	0.85%	0	\$0.00	NA	0	\$0.00
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$339,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$333,300.00	1.95%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$415,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	\$370,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$12,654,422.60	74.13%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A	1	\$140,200.00	0.84%	0	\$0.00	NA	0	\$0.00

		KENTUCKY LIMITED LIABILITY COMPANY							
Total			70	\$17,070,119.11	100%	0	\$0.00		0
3138X6JA4		CERTUSBANK, A NATIONAL ASSOCIATION	1	\$186,485.06	14.54%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,633.73	7.14%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	2	\$217,126.74	16.93%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$343,662.91	26.79%	0	\$0.00	NA	0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$133,923.19	10.44%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$178,000.00	13.88%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC.	1	\$131,828.26	10.28%	0	\$0.00	NA	0
Total			10	\$1,282,659.89	100%	0	\$0.00		0
3138X6JB2		ARCSTONE FINANCIAL INC.	1	\$195,000.00	0.78%	0	\$0.00	NA	0
		CERTUSBANK, N.A., A CORPORATION	1	\$506,878.25	2.03%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$175,768.23	0.7%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	3	\$854,200.00	3.42%	0	\$0.00	NA	0
		FORTREN FUNDING LLC	1	\$175,675.85	0.7%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$236,687.91	0.95%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$280,000.00	1.12%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$131,000.00	0.52%	0	\$0.00	NA	0
		HOMEWAY MORTGAGE, LLC	1	\$246,674.74	0.99%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.92%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$522,000.00	2.09%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC	2	\$509,830.98	2.04%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$298,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$152,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	70	\$18,437,625.54	73.75%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,281,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$177,175.00	0.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$64,015.59	0.26%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,999,332.09	100%	0	\$0.00		0	\$0.00
3138X6JC0	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$170,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$423,454.22	4.24%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$303,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$260,576.13	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$300,000.00	3%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$922,800.00	9.23%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$170,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$94,294.10	0.94%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$477,400.00	4.77%	0	\$0.00	NA	0	\$0.00
		3	\$680,220.00	6.8%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III, LLC							
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,750.00	1.84%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$147,500.00	1.48%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$231,401.58	2.31%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$95,889.88	0.96%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,312,919.74	33.13%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO.	3	\$483,933.00	4.84%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$118,000.00	1.18%	0	\$0.00	NA	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$343,200.00	3.43%	0	\$0.00	NA	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$448,100.00	4.49%	0	\$0.00	NA	\$0.00
Total		39	\$9,998,838.65	100%	0	\$0.00		\$0.00
3138X6JD8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	1.71%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$309,900.00	2.07%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$398,000.00	2.66%	0	\$0.00	NA	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$130,000.00	0.87%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$299,250.00	2%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$303,200.00	2.03%	0	\$0.00	NA	\$0.00

CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$182,610.00	1.22%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$650,000.00	4.35%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	5	\$1,217,149.19	8.14%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$494,400.00	3.31%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC.	1	\$142,500.00	0.95%	0	\$0.00	NA	0	\$0.00
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$528,350.00	3.53%	0	\$0.00	NA	0	\$0.00
HOMEWAY MORTGAGE, LLC	1	\$54,000.00	0.36%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$249,600.00	1.67%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000.00	1.61%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$699,398.67	4.68%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$216,400.00	1.45%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$617,000.00	4.13%	0	\$0.00	NA	0	\$0.00
OPENGATE LOANS INC	1	\$501,550.00	3.35%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$142,220.84	0.95%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	2.79%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,138,736.02	27.68%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,800.00	2.32%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$116,800.00	0.78%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$343,710.00	2.3%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$210,928.14	1.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$779,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	4	\$966,383.83	6.47%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,949,886.69	100%	0	\$0.00		0	\$0.00
3138X6JE6	AMERICASH, A CALIFORNIA CORPORATION	1	\$236,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$613,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,870.25	1.1%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$154,690.89	1.56%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$503,500.00	5.08%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$205,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$144,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$258,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$512,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$151,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$220,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$385,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$248,973.69	2.51%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$353,542.64	3.57%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$282,338.05	2.85%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	23	\$4,450,503.19	44.93%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$128,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$67,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$99,572.92	1.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	4	\$621,400.00	6.29%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,904,791.63	100%	0	\$0.00		0	\$0.00
3138X6JF3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,617,409.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,617,409.61	100%	0	\$0.00		0	\$0.00
3138X6JG1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	2	\$413,120.13	3.48%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$141,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$119,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$295,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,577.03	2.64%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$273,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$125,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,425,608.00	70.9%	0	\$0.00	NA	0	\$0.00
		3	\$725,800.00	6.11%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION							
		SUMMIT MORTGAGE BANKERS, INC.	1	\$293,000.00	2.47%	0	\$0.00	NA	\$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$136,000.00	1.14%	0	\$0.00	NA	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$216,500.00	1.82%	0	\$0.00	NA	\$0.00
Total			54	\$11,883,105.16	100%	0	\$0.00		\$0.00
3138X6JH9		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$404,000.00	4.98%	0	\$0.00	NA	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$377,000.00	4.65%	0	\$0.00	NA	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$379,476.46	4.68%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$6,554,504.11	80.77%	0	\$0.00	NA	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$399,600.00	4.92%	0	\$0.00	NA	\$0.00
Total			20	\$8,114,580.57	100%	0	\$0.00		\$0.00
3138X6JJ5		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.62%	0	\$0.00	NA	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$234,000.00	2.04%	0	\$0.00	NA	\$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$275,200.00	2.4%	0	\$0.00	NA	\$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$773,800.00	6.75%	0	\$0.00	NA	\$0.00
		FAIRWAY ASSET CORPORATION	1	\$417,000.00	3.64%	0	\$0.00	NA	\$0.00
		FFSI OF NC, INC., A CORPORATION	2	\$315,500.00	2.75%	0	\$0.00	NA	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$116,800.00	1.02%	0	\$0.00	NA	\$0.00
			1	\$215,500.00	1.88%	0	\$0.00	NA	\$0.00

	GOODMORTGAGE.COM, A CORPORATION								
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$115,000.00	1%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$69,709.69	0.61%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	2	\$370,228.13	3.23%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,576.79	0.87%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$115,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$7,588,604.43	66.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$133,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$164,000.00	1.41%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,468,419.04	100%	0	\$0.00		0	\$0.00
3138X6JK2	FORTREN FUNDING LLC	2	\$232,468.38	17.47%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$167,697.03	12.6%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$385,646.68	28.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$65,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$131,500.00	9.88%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$116,524.57	8.76%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$232,000.00	17.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,330,836.66	100%	0	\$0.00		0	\$0.00

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3138X6JL0	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$607,084.09	50.93%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A.	3	\$584,911.01	49.07%	0	\$0.00	NA	\$0.00
Total		5	\$1,191,995.10	100%	0	\$0.00		\$0.00
3138X6JM8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$302,000.00	1.95%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$400,000.00	2.58%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$269,000.00	1.74%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	2.69%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$373,275.00	2.41%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$743,000.00	4.8%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$100,000.00	0.65%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	2.69%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE INC	1	\$268,800.00	1.74%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,245,872.82	72.66%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	2.42%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$417,000.00	2.69%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$150,000.00	0.98%	0	\$0.00	NA	\$0.00
Total		54	\$15,477,947.82	100%	0	\$0.00		\$0.00
3138X6JN6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,403,750.00	100%	0	\$0.00	NA	\$0.00

Total			6	\$1,403,750.00	100%	0	\$0.00		0	\$0.00
3138X6JP1		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$316,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$246,950.00	1.26%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	2	\$692,300.00	3.53%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$417,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$259,687.59	1.33%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,475.36	2.13%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	1	\$64,832.34	0.33%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A., A CORPORATION	3	\$482,218.07	2.46%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$239,200.00	1.22%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$542,200.00	2.77%	0	\$0.00	NA	0	\$0.00
		CSTONE MORTGAGE, INC	1	\$386,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		FAIRWAY ASSET CORPORATION	2	\$497,455.40	2.54%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$219,317.33	1.12%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	8	\$1,944,527.86	9.92%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$277,125.00	1.41%	0	\$0.00	NA	0	\$0.00
		FORTREN FUNDING LLC	3	\$308,900.00	1.58%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE INC.	1	\$52,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$121,842.96	0.62%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$263,760.05	1.35%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMEWAY MORTGAGE, LLC	1	\$162,450.00	0.83%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$231,121.28	1.18%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$484,300.00	2.47%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	3	\$532,043.37	2.71%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$432,564.24	2.21%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,227,250.00	6.26%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$225,316.16	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$115,857.37	0.59%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$534,246.42	2.73%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$510,436.41	2.6%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$650,478.00	3.32%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$180,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$350,100.00	1.79%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	2	\$265,274.06	1.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$336,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,223,431.17	16.45%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$249,182.43	1.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$228,760.00	1.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$183,500.00	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$266,250.00	1.36%	0	\$0.00	NA	0	\$0.00

	SCHAEFER MORTGAGE CORPORATION								
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$276,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$227,619.09	1.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$206,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$332,213.81	1.69%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,596,735.77	100%	0	\$0.00		0	\$0.00
3138X6JQ9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$308,027.59	12.58%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$136,800.00	5.59%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$213,500.00	8.72%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$63,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$198,750.00	8.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,028,000.00	42%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$82,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$417,000.00	17.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,447,577.59	100%	0	\$0.00		0	\$0.00
3138X6JR7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,406,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,406,400.00	100%	0	\$0.00		0	\$0.00
3138X6JS5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$592,000.00	45.8%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	2	\$700,500.00	54.2%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
Total		4	\$1,292,500.00	100%	0	\$0.00		0	\$0.00
3138X6JT3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$631,175.00	21.6%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,400.00	5.63%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$310,000.00	10.61%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$221,387.55	7.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$807,462.43	27.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$199,200.00	6.82%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$588,999.00	20.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,922,623.98	100%	0	\$0.00		0	\$0.00
3138X6T70	ACCUNET MORTGAGE LLC	1	\$72,668.48	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$39,850.94	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$61,532.57	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$57,936.51	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$67,417.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$81,581.32	0.2%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$78,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$86,356.21	0.21%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	2	\$122,375.00	0.29%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$169,104.19	0.4%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$59,678.21	0.14%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	578	\$38,721,584.56	92.69%	0	\$0.00	NA	0	\$0.00
		4	\$249,405.25	0.6%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC							
	HAMILTON MORTGAGE CORPORATION	3	\$189,455.76	0.45%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$67,918.29	0.16%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$71,915.47	0.17%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$78,355.74	0.19%	0	\$0.00	NA	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$74,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$84,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$76,500.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$82,405.37	0.2%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$195,859.41	0.47%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$47,942.33	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$82,400.00	0.2%	0	\$0.00	NA	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	3	\$165,050.00	0.4%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$77,508.90	0.19%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$50,440.00	0.12%	0	\$0.00	NA	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$81,750.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$79,540.00	0.19%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$63,920.00	0.15%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK	1	\$62,325.02	0.15%	0	\$0.00	NA	\$0.00
Total		625	\$41,773,176.53	100%	0	\$0.00		\$0.00
3138X6X26	CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,924.51	5.92%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$162,190.96	16.03%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	8	\$789,762.30	78.05%	0	\$0.00	NA	\$0.00
Total		10	\$1,011,877.77	100%	0	\$0.00		\$0.00

3138X6X34	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	2	\$279,809.49	13.09%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$129,297.91	6.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DAB FLORIDA CAPITAL BANK MORTGAGE	1	\$116,326.79	5.44%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$146,512.38	6.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$131,330.73	6.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$144,682.09	6.77%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$146,593.10	6.86%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO. LP	1	\$135,025.96	6.32%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$135,716.94	6.35%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$145,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$627,281.84	29.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,137,577.23	100%	0	\$0.00		0	\$0.00
3138X6X42	OPEN MORTGAGE, LLC	1	\$59,924.51	2.58%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$467,181.41	20.08%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$151,616.77	6.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,864.12	4.64%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$249,535.65	10.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,290,358.35	55.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,326,480.81	100%	0	\$0.00		0	\$0.00
3138X6X59	ALLIED MORTGAGE A PENNSYLVANIA CORPORATION	1	\$238,699.30	6.16%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$247,695.06	6.39%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$310,799.41	8.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$259,313.96	6.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$299,613.83	7.74%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.	11	\$2,517,289.33	65%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,873,410.89	100%	0	\$0.00		0	\$0.00
3138X6X67		FIRST INDEPENDENCE BANK	1	\$151,813.10	12.9%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,000.00	9.52%	0	\$0.00	NA	0	\$0.00
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$147,813.79	12.56%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK	1	\$81,500.00	6.93%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$83,891.87	7.13%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INC.	1	\$77,901.87	6.62%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED	2	\$193,652.79	16.46%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC.	1	\$111,013.34	9.43%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$103,366.77	8.78%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$113,859.83	9.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,176,813.36	100%	0	\$0.00		0	\$0.00
3138X6X75		AXIA FINANCIAL, LLC	1	\$86,788.01	0.68%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	9	\$1,524,616.35	11.98%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$110,354.48	0.87%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$87,287.49	0.69%	0	\$0.00	NA	0	\$0.00
		BANK OF UTAH A UTAH CORPORATION	1	\$105,613.98	0.83%	0	\$0.00	NA	0	\$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	\$55,100.00	0.43%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$132,325.52	1.04%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	2	\$458,705.56	3.6%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$1,736,049.62	13.64%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$332,602.97	2.61%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE LLC	1	\$152,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		M + T BANK	1	\$116,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	M AND T BANK	1	\$122,841.67	0.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,901.22	1.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$424,180.09	3.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	11	\$1,741,618.13	13.69%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,262.50	1.45%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,011.12	2.11%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$331,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$724,773.77	5.7%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$445,437.40	3.5%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,118,941.50	8.79%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$627,467.45	4.93%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,496,878.73	11.78%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,725,757.56	100%	0	\$0.00		0	\$0.00
3138X6X83	CBC NATIONAL BANK	1	\$115,051.71	6.84%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$297,103.49	17.65%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$124,735.53	7.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$219,719.78	13.06%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$283,373.58	16.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$378,346.59	22.48%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$264,529.75	15.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,682,860.43	100%	0	\$0.00		0	\$0.00
3138X6X91		1	\$94,760.49	5.72%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY								
	FEDERATED MORTGAGE CORP.	1	\$92,150.00	5.56%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$94,877.72	5.73%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$100,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$89,889.33	5.43%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$27,963.96	1.69%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$94,009.26	5.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$971,174.46	58.62%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,828.91	5.54%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,656,654.13	100%	0	\$0.00		0	\$0.00
3138X6XA8	ATLANTIC COAST MORTGAGE LLC	1	\$370,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$393,729.59	1.31%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$405,469.87	1.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$359,420.95	1.19%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$309,950.65	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$240,836.72	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$341,272.84	1.13%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$326,633.19	1.08%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$310,710.24	1.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$141,367.25	0.47%	0	\$0.00	NA	0	\$0.00

	KCB BANK, A CORPORATION	1	\$124,605.97	0.41%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$369,631.18	1.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$251,585.78	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$277,671.81	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$415,656.66	1.38%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$149,537.39	0.5%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$298,036.78	0.99%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$399,664.08	1.33%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$808,725.24	2.69%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$544,532.70	1.81%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,769.04	0.5%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$216,285.64	0.72%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$349,936.23	1.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$253,284.42	0.84%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$248,841.74	0.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	90	\$22,053,058.28	73.23%	0	\$0.00	NA	0	\$0.00
Total		118	\$30,110,214.24	100%	0	\$0.00		0	\$0.00
3138X6XB6	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$360,931.08	1.82%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$117,772.35	0.59%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$127,807.21	0.64%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE	1	\$218,400.00	1.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$289,582.17	1.46%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$399,120.88	2.01%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,000.00	1.41%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$319,107.92	1.6%	0	\$0.00	NA	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$448,323.74	2.25%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$99,960.00	0.5%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	4	\$711,363.92	3.58%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,889.65	0.99%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$154,671.80	0.78%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORPORATION	1	\$230,612.38	1.16%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$221,000.00	1.11%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$395,000.00	1.99%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$268,166.96	1.35%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$238,632.01	1.2%	0	\$0.00	NA	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$274,576.58	1.38%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,371.94	2.09%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$224,668.53	1.13%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$416,329.27	2.09%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	57	\$13,475,499.19	67.77%	0	\$0.00	NA	\$0.00
Total		82	\$19,884,787.58	100%	0	\$0.00		\$0.00
3138X6XC4	ACCUNET MORTGAGE LLC	1	\$274,170.31	1.09%	0	\$0.00	NA	\$0.00

	AMERIS BANK A CORPORATION	1	\$259,232.69	1.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$332,571.17	1.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$378,878.56	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$236,427.33	0.94%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORPORATION	2	\$461,926.17	1.84%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,006,519.50	4.01%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$528,394.41	2.11%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$249,615.08	0.99%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	84	\$21,369,955.05	85.15%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,097,690.27	100%	0	\$0.00		0	\$0.00
3138X6XE0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$276,573.51	1.83%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$622,852.25	4.13%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$299,548.15	1.99%	0	\$0.00	NA	0	\$0.00
	LO INC.	1	\$105,510.02	0.7%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$400,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$823,941.34	5.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	56	\$12,436,285.62	82.5%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,074,710.89	100%	0	\$0.00		0	\$0.00
3138X6XG5	ALASKA USA MORTGAGE COMPANY, LLC	1	\$265,616.74	1.32%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$239,646.43	1.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC A NATIONAL ASSOCIATION	1	\$199,052.96	0.99%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$196,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$320,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE	1	\$278,544.96	1.38%	0	\$0.00	NA	0	\$0.00

	COMP								
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$239,786.66	1.19%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$407,385.49	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$344,480.38	1.71%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$427,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$161,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$391,371.87	1.94%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$746,450.87	3.71%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$125,280.96	0.62%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$169,649.56	0.84%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$209,100.00	1.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$14,581,436.48	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$824,785.84	4.12%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,127,089.20	100%	0	\$0.00		0	\$0.00
3138X6XH3	CITY FIRST MORTGAGE SERVICES, LLC	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$355,725.17	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$350,064.34	1.16%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY INC	1	\$328,016.05	1.09%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$129,804.20	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,013,912.98	3.37%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$280,862.51	0.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$352,979.22	1.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	100	\$27,002,309.15	89.76%	0	\$0.00	NA	0	\$0.00
Total		110	\$30,088,673.62	100%	0	\$0.00		0	\$0.00

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3138X6XJ9		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$363,000.00	6.74%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$101,038.72	1.87%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,600.00	4.13%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$305,800.00	5.67%	0	\$0.00	NA	0	\$0.00
		MNET MORTGAGE CORP	1	\$160,900.00	2.99%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$50,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	14	\$4,186,369.67	77.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,389,708.39	100%	0	\$0.00		0	\$0.00
3138X6XK6		1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK	1	\$277,300.00	1.1%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,357.96	1.65%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	2	\$472,513.06	1.88%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,472.09	0.61%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$406,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$308,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$255,244.49	1.01%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC.	1	\$157,922.09	0.63%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$218,610.00	0.87%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE INC	2	\$372,658.72	1.48%	0	\$0.00	NA	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	2	\$654,425.00	2.6%	0	\$0.00	NA	0	\$0.00
			1	\$372,360.88	1.48%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION								
	STERLING NATIONAL BANK	1	\$555,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$489,257.00	1.94%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	69	\$19,554,680.50	77.72%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,165,801.79	100%	0	\$0.00		0	\$0.00
3138X6XM2	1ST MARINER BANK	1	\$241,952.13	0.09%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$449,420.74	0.17%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,249.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE	1	\$496,744.42	0.19%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$179,762.97	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$202,101.19	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$204,030.97	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$350,568.42	0.13%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$351,567.19	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$299,613.83	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$234,347.95	0.09%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$332,041.23	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$265,344.54	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$206,839.44	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$221,633.37	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$224,879.48	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$606,705.69	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$398,403.11	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$229,420.10	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$996,700.60	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$255,838.37	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$999,343.21	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$203,987.08	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$651,697.70	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$291,649.15	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$315,384.38	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$205,834.70	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$368,437.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$624,694.84	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,262.08	0.15%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$265,030.09	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$175,422.85	0.07%	0	\$0.00	NA	0	\$0.00

AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$313,114.52	0.12%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$379,532.76	0.15%	0	\$0.00	NA	0	\$0.00
AZALEA COAST MORTGAGE CO.	1	\$188,298.18	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$189,531.80	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF RUSTON	1	\$401,751.15	0.15%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	2	\$763,407.88	0.29%	0	\$0.00	NA	0	\$0.00
BANKPLUS	2	\$504,376.07	0.19%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$755,058.95	0.29%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$243,356.17	0.09%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$459,434.39	0.18%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	1	\$185,016.93	0.07%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$236,252.38	0.09%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC	1	\$216,470.99	0.08%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$379,510.85	0.15%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$415,182.87	0.16%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,133,538.85	0.43%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$416,487.26	0.16%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$697,121.81	0.27%	0	\$0.00	NA	0	\$0.00
CADENCE BANK, N.A.	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAPITALMARK BANK + TRUST	1	\$189,525.00	0.07%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$588,791.68	0.23%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,629.89	0.11%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$416,463.23	0.16%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED	2	\$502,554.52	0.19%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$329,584.81	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$395,513.09	0.15%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$354,543.02	0.14%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$411,981.01	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$609,798.44	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$326,597.93	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,493.16	0.08%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS	1	\$279,663.57	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$195,759.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$274,337.76	0.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$374,538.90	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$199,754.08	0.08%	0	\$0.00	NA	0	\$0.00
	CORE BANK F/K/A OMAHA STATE BANK	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$265,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$274,170.17	0.1%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$285,245.37	0.11%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$239,704.90	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$203,749.17	0.08%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$213,930.50	0.08%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC	1	\$271,473.42	0.1%	0	\$0.00	NA	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$271,655.55	0.1%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$431,264.72	0.16%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC.	2	\$577,396.93	0.22%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,520.96	0.07%	0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$246,689.24	0.09%	0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$256,069.96	0.1%	0	\$0.00	NA	\$0.00
EAGLEBANK	2	\$678,974.35	0.26%	0	\$0.00	NA	\$0.00
EMBRACE HOME LOANS, INC.	1	\$212,057.86	0.08%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$230,066.77	0.09%	0	\$0.00	NA	\$0.00
EQUITY MORTGAGE BANKERS, LLC	1	\$255,677.91	0.1%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$258,674.14	0.1%	0	\$0.00	NA	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$198,916.00	0.08%	0	\$0.00	NA	\$0.00
FAIRFIELD COUNTY BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$302,668.72	0.12%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$256,177.28	0.1%	0	\$0.00	NA	\$0.00
FIRST COLONY MORTGAGE CORP.	1	\$353,828.00	0.14%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$242,886.94	0.09%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$197,820.00	0.08%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN	3	\$1,129,162.56	0.43%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$415,899.68	0.16%	0	\$0.00	NA	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$381,812.59	0.15%	0	\$0.00	NA	\$0.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$210,240.16	0.08%	0	\$0.00	NA	\$0.0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$243,699.98	0.09%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK	1	\$348,476.01	0.13%	0	\$0.00	NA	\$0.0
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$666,882.62	0.26%	0	\$0.00	NA	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$339,572.23	0.13%	0	\$0.00	NA	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.0
	FIRST SECURITY BANK	2	\$490,702.51	0.19%	0	\$0.00	NA	\$0.0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$223,724.57	0.09%	0	\$0.00	NA	\$0.0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$186,925.13	0.07%	0	\$0.00	NA	\$0.0
	FLORIDA CAPITAL BANK, NA	1	\$397,487.67	0.15%	0	\$0.00	NA	\$0.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$391,518.00	0.15%	0	\$0.00	NA	\$0.0
	FRANKLIN FIRST FINANCIAL LTD, A CORPORATION	1	\$296,634.81	0.11%	0	\$0.00	NA	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$199,260.29	0.08%	0	\$0.00	NA	\$0.0
	GARDNER FINANCIAL SERVICES, LTD	1	\$297,983.16	0.11%	0	\$0.00	NA	\$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$268,511.75	0.1%	0	\$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE, LLC	2	\$837,918.62	0.32%	0	\$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,721.95	0.08%	0	\$0.00	NA	\$0.0
		1	\$210,700.00	0.08%	0	\$0.00	NA	\$0.0

	GOLD STAR MORTGAGE FINANCIAL GROUP							
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$307,200.00	0.12%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$311,231.18	0.12%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$240,503.92	0.09%	0	\$0.00	NA	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$197,424.00	0.08%	0	\$0.00	NA	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,796.66	0.07%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$215,470.79	0.08%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$191,200.00	0.07%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,664.77	0.11%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$242,500.00	0.09%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$216,313.00	0.08%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$223,435.23	0.09%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$180,278.06	0.07%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$184,068.67	0.07%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$199,736.63	0.08%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$221,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$303,050.00	0.12%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICAN INC A CORPORATION	1	\$219,735.66	0.08%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$369,856.00	0.14%	0	\$0.00	NA	\$0.00

	HOMEBANC, N.A.	1	\$403,978.89	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$186,840.23	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$182,480.48	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$177,781.14	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$207,732.26	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$1,706,261.35	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$188,817.55	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$185,608.96	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$230,982.29	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$814,639.22	0.31%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$249,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$604,141.25	0.23%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$642,754.23	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$237,194.28	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$293,172.13	0.11%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$313,595.80	0.12%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$983,806.67	0.38%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$345,974.07	0.13%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$291,624.13	0.11%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$247,188.60	0.09%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$207,981.93	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK							
	MANN MORTGAGE, LLC	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,358.00	0.1%	0	\$0.00	NA	\$0.0
	MAVERICK FUNDING CORP	1	\$339,500.00	0.13%	0	\$0.00	NA	\$0.0
	MCLEAN MORTGAGE CORPORATION	1	\$398,498.00	0.15%	0	\$0.00	NA	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$292,244.23	0.11%	0	\$0.00	NA	\$0.0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$252,489.16	0.1%	0	\$0.00	NA	\$0.0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$284,657.56	0.11%	0	\$0.00	NA	\$0.0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$240,825.00	0.09%	0	\$0.00	NA	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$381,000.00	0.15%	0	\$0.00	NA	\$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	\$210,640.68	0.08%	0	\$0.00	NA	\$0.0
	MONARCH BANK	1	\$234,829.18	0.09%	0	\$0.00	NA	\$0.0
	MORTGAGE 1 INC.	2	\$768,067.80	0.29%	0	\$0.00	NA	\$0.0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$237,500.00	0.09%	0	\$0.00	NA	\$0.0
	MORTGAGE AMERICA, INC.	1	\$336,300.00	0.13%	0	\$0.00	NA	\$0.0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$416,475.35	0.16%	0	\$0.00	NA	\$0.0
	MORTGAGE MASTER, INC.	2	\$503,869.28	0.19%	0	\$0.00	NA	\$0.0
	MORTGAGE NETWORK, INC	3	\$941,703.63	0.36%	0	\$0.00	NA	\$0.0
	MORTGAGE NETWORK, INC.	5	\$1,373,465.92	0.53%	0	\$0.00	NA	\$0.0
	MORTGAGE SERVICES III, LLC	1	\$364,869.22	0.14%	0	\$0.00	NA	\$0.0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$299,604.94	0.11%	0	\$0.00	NA	\$0.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$623,948.86	0.24%	0	\$0.00	NA	\$0.0
		2	\$516,342.08	0.2%	0	\$0.00	NA	\$0.0

	NATIONS DIRECT MORTGAGE LLC							
	NATIONS RELIABLE LENDING, LLC	1	\$326,000.00	0.12%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$631,903.97	0.24%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$416,475.35	0.16%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC.	1	\$251,697.21	0.1%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORPORATION	1	\$331,073.29	0.13%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$751,989.22	0.29%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$199,008.39	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$371,553.02	0.14%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$233,835.53	0.09%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$313,308.08	0.12%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$227,438.18	0.09%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$353,080.80	0.14%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$320,290.42	0.12%	0	\$0.00	NA	\$0.00
	NTFN INC.	2	\$585,029.77	0.22%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$683,070.94	0.26%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,655,080.09	0.63%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK	1	\$250,469.73	0.1%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	2	\$479,895.46	0.18%	0	\$0.00	NA	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$624,195.48	0.24%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$237,201.19	0.09%	0	\$0.00	NA	\$0.00
		1	\$362,563.84	0.14%	0	\$0.00	NA	\$0.00

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP							
	PACIFIC BAY LENDING GROUP	1	\$299,622.56	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$728,956.06	0.28%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE	3	\$711,019.09	0.27%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$534,653.43	0.2%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$676,687.59	0.26%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$319,597.40	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$691,129.37	0.26%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$251,750.00	0.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$528,254.08	0.2%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL # 603E706)	1	\$194,000.00	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$191,009.38	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$224,675.00	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$589,033.86	0.23%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	2	\$463,688.61	0.18%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$343,626.96	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$342,754.81	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$190,477.51	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$610,570.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$401,630.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$501,586.51	0.19%	0	\$0.00	NA	\$0.00

	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$288,900.00	0.11%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	2	\$378,771.42	0.14%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$255,504.00	0.1%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$284,050.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$540,000.00	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$292,000.00	0.11%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$266,631.17	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$279,631.28	0.11%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	4	\$1,003,026.72	0.38%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC.	5	\$1,317,250.60	0.5%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION`	1	\$416,487.26	0.16%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$272,000.00	0.1%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$237,194.28	0.09%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,359,794.69	0.52%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$646,441.74	0.25%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$633,884.39	0.24%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$926,180.03	0.35%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$242,873.42	0.09%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$190,244.35	0.07%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$314,594.52	0.12%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$181,728.08	0.07%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$869,534.78	0.33%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$181,696.11	0.07%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$535,121.19	0.2%	0	\$0.00	NA	\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,847.40	0.11%	0	\$0.00	NA	\$0.00
QUIK FUND, INC	1	\$224,729.65	0.09%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$959,508.53	0.37%	0	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$287,296.31	0.11%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$315,602.42	0.12%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$366,249.10	0.14%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$214,916.45	0.08%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$1,155,884.44	0.44%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,339.79	0.08%	0	\$0.00	NA	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$200,450.00	0.08%	0	\$0.00	NA	\$0.00
RMR FINANCIAL LLC	1	\$229,317.69	0.09%	0	\$0.00	NA	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$179,783.72	0.07%	0	\$0.00	NA	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	2	\$647,184.72	0.25%	0	\$0.00	NA	\$0.00
RP FUNDING, INC.	3	\$933,107.45	0.36%	0	\$0.00	NA	\$0.00
RUHL MORTGAGE LLC	1	\$191,658.55	0.07%	0	\$0.00	NA	\$0.00
SCBT	2	\$529,353.65	0.2%	0	\$0.00	NA	\$0.00
SCHAEFER MORTGAGE CORP.	1	\$260,300.00	0.1%	0	\$0.00	NA	\$0.00
SEACOAST NATIONAL BANK	1	\$211,227.75	0.08%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$416,463.23	0.16%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$598,175.72	0.23%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$463,760.05	0.18%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,778.57	0.07%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,639,603.22	0.63%	0	\$0.00	NA	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$328,189.30	0.13%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,335,578.83	0.51%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$453,272.13	0.17%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$406,487.94	0.16%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$186,678.15	0.07%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$416,450.87	0.16%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	2	\$466,628.97	0.18%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	4	\$1,065,611.54	0.41%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$179,768.30	0.07%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$360,050.00	0.14%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT BAN, A CORPORATION	1	\$259,672.89	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK	2	\$670,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$514,531.44	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	9	\$2,939,254.93	1.12%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$180,278.06	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$416,431.04	0.16%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$607,002.72	0.23%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$787,025.66	0.3%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$206,661.39	0.08%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$690,329.21	0.26%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY, A CORP	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$0.00
THE BANK NA	1	\$215,865.31	0.08%	0	\$0.00	NA	0	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$182,025.91	0.07%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$274,765.86	0.11%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$343,547.00	0.13%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$598,800.00	0.23%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$220,228.88	0.08%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$544,414.52	0.21%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$193,262.07	0.07%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC.	2	\$806,032.00	0.31%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$209,547.92	0.08%	0	\$0.00	NA	0	\$0.00
TOWNE BANK	1	\$329,040.17	0.13%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$309,700.00	0.12%	0	\$0.00	NA	0	\$0.00
TRI-PARISH BANK	1	\$204,446.19	0.08%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO LP	1	\$310,849.34	0.12%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	7	\$1,781,869.91	0.68%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$212,638.23	0.08%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC.	3	\$1,180,587.97	0.45%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$336,418.96	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$275,468.62	0.11%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$191,523.66	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$313,657.18	0.12%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A CORPORATION	1	\$375,172.93	0.14%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING, LLC	1	\$413,000.00	0.16%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK	2	\$755,150.00	0.29%	0	\$0.00	NA	\$0.00
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$203,040.00	0.08%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$624,713.04	0.24%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$468,750.00	0.18%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$199,249.00	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$307,768.73	0.12%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$796,379.53	0.3%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$354,543.03	0.14%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	419	\$119,536,941.82	45.72%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$206,020.47	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$224,716.91	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA CORE LENDING	1	\$341,137.74	0.13%	0	\$0.00	NA	\$0.00
	WIECHERT FINANCIAL SERVICES	1	\$271,342.20	0.1%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$646,067.29	0.25%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$255,685.23	0.1%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$583,035.72	0.22%	0	\$0.00	NA	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$355,900.41	0.14%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$187,603.66	0.07%	0	\$0.00	NA	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$205,834.70	0.08%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$276,851.24	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,188,805.18	0.45%	0	\$0.00	NA	\$0.00
Total		917	\$261,460,478.56	100%	0	\$0.00		\$0.00
3138X6XN0	A K T AMERICAN CAPITAL, INC.	2	\$1,139,222.01	1.29%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	1	\$295,000.00	0.33%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$339,610.01	0.38%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$226,226.22	0.26%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$332,118.61	0.38%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$200,447.12	0.23%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$261,706.42	0.3%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$655,423.26	0.74%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$251,710.95	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$601,316.46	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$298,914.68	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$348,000.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$417,000.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,500.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$555,884.31	0.63%	0	\$0.00	NA	\$0.00

	A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$611,261.40	0.69%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$255,582.64	0.29%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$279,606.34	0.32%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$323,628.36	0.37%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	4	\$868,671.28	0.98%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$208,571.02	0.24%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$179,550.00	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$193,600.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$416,521.69	0.47%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$269,690.30	0.31%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$235,735.55	0.27%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,770.59	0.23%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$234,255.00	0.27%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$923,025.00	1.04%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC.	1	\$394,270.06	0.45%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$279,678.83	0.32%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$239,724.71	0.27%	0	\$0.00	NA	\$0.00
	CFS MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$462,111.60	0.52%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK	1	\$291,665.07	0.33%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	2	\$408,747.87	0.46%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$198,508.83	0.22%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, CORPORATION	1	\$255,706.36	0.29%	0	\$0.00	NA	\$0.00
		1	\$246,668.27	0.28%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY, LTD.							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,466.35	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$206,150.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$448,964.41	0.51%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	\$399,302.06	0.45%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$225,341.23	0.26%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$238,400.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$221,396.63	0.25%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$280,085.80	0.32%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$267,000.00	0.3%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER	1	\$275,683.42	0.31%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$279,677.84	0.32%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$189,787.09	0.21%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$194,276.90	0.22%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$379,905.00	0.43%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$649,555.99	0.74%	0	\$0.00	NA	\$0.00
	GRAND RIVER BANK A MICHIGAN BANKING CORPORATION	1	\$207,100.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$563,807.45	0.64%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$203,766.00	0.23%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$527,394.36	0.6%	0	\$0.00	NA	\$0.00

	CORPORATION								
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$331,137.15	0.37%	0	\$0.00	NA	0	\$0.00
	HOME BANC, N.A A NATIONAL ASSOCIATION	1	\$202,273.09	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$540,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$319,632.95	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FIRST GROUP	1	\$178,960.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$301,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC	1	\$224,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$538,696.50	0.61%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC D/B/A ASSET MORTGAGE	1	\$197,778.14	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$687,102.13	0.78%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$199,769.88	0.23%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$724,420.00	0.82%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$179,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$351,190.71	0.4%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$376,975.00	0.43%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$240,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,587.07	0.41%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$193,782.62	0.22%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$223,100.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$387,575.31	0.44%	0	\$0.00	NA	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY								
MONARCH BANK	1	\$237,727.01	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$191,741.63	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	2	\$479,607.53	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$250,112.78	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$464,266.85	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$228,637.45	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$238,919.17	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$499,890.19	0.57%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	1	\$216,973.60	0.25%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$179,703.64	0.2%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$271,688.01	0.31%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$206,250.00	0.23%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,783.22	0.21%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$605,584.86	0.69%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$260,957.26	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$213,633.89	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$399,925.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPRATION	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$176,310.00	0.2%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$416,532.73	0.47%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$238,132.85	0.27%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$524,609.00	0.59%	0	\$0.00	NA	0	\$0.00

	NTFN INC.	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PEREMIER NATIONWIDE LENDING	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$281,676.54	0.32%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$218,255.16	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$275,089.10	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,690.73	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$208,310.79	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$492,258.19	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$319,632.95	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$315,046.58	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$537,723.97	0.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$253,515.60	0.29%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$493,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$182,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$250,831.96	0.28%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$283,167.15	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$629,604.38	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$362,284.91	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$274,185.13	0.31%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$339,119.58	0.38%	0	\$0.00	NA	0	\$0.00

	QUONTIC BANK	1	\$274,684.56	0.31%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$206,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$301,520.00	0.34%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$915,622.15	1.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$364,091.56	0.41%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$219,334.00	0.25%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$340,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$307,662.87	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$734,420.18	0.83%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$269,690.30	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,835.59	0.29%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$324,127.78	0.37%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$367,577.89	0.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$339,610.01	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$368,067.37	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$193,033.45	0.22%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,483.04	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$194,531.78	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$287,669.65	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$302,902.00	0.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$202,273.09	0.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A FLORIDA CORP	1	\$217,456.05	0.25%	0	\$0.00	NA	0	\$0.00

	THE F AND M BANK AND TRUST COMPANY	1	\$213,510.48	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$367,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$255,456.65	0.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE	1	\$540,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$179,798.30	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$342,506.84	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$416,532.73	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$389,897.25	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$404,646.29	0.46%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,310.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$187,789.23	0.21%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$704,191.34	0.8%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$227,738.48	0.26%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$373,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$499,489.67	0.57%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$476,005.40	0.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$395,545.77	0.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	119	\$31,991,807.65	36.22%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$311,562.22	0.35%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$512,611.11	0.58%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$426,816.26	0.46%	0	\$0.00	NA	0	\$0.00
Total		324	\$88,329,735.28	100%	0	\$0.00		0	\$0.00
3138X6XP5	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$187,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC.	1	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$179,100.00	0.13%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC.							
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$311,607.46	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$239,998.67	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$459,110.50	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,762.97	0.13%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$552,500.00	0.41%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC.	1	\$307,612.50	0.23%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$199,759.69	0.15%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$627,000.00	0.47%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$209,000.00	0.16%	0	\$0.00	NA	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$333,605.74	0.25%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$203,743.34	0.15%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	1	\$538,851.77	0.4%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$404,513.37	0.3%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP.	1	\$264,431.89	0.2%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$349,559.65	0.26%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$210,000.00	0.16%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,096,003.63	0.82%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC	1	\$254,693.60	0.19%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$237,389.42	0.18%	0	\$0.00	NA	\$0.00

	CBC NATIONAL BANK	1	\$327,702.63	0.25%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$228,475.14	0.17%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$415,738.18	0.31%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$280,291.52	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$359,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$374,528.19	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$191,678.53	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$474,307.21	0.36%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$296,032.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$183,297.19	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$291,615.48	0.22%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$244,900.98	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$406,222.92	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$265,915.02	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$938,250.23	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$416,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$323,601.62	0.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$249,685.46	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$668,520.58	0.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$249,699.62	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$303,634.72	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$415,924.36	0.31%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$249,233.97	0.19%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$177,531.44	0.13%	0	\$0.00	NA	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$230,000.00	0.17%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$276,667.17	0.21%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL, INC	1	\$199,748.37	0.15%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$234,607.60	0.18%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY	3	\$777,457.18	0.58%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	5	\$1,216,479.79	0.91%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$273,750.00	0.2%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE, INC	1	\$709,861.07	0.53%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE, INC.	1	\$499,370.93	0.37%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$254,693.60	0.19%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$477,312.37	0.36%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$219,735.66	0.16%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,475.35	0.31%	0	\$0.00	NA	\$0.00
	LO INC.	1	\$330,000.00	0.25%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$416,475.35	0.31%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$400,000.00	0.3%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$386,535.00	0.29%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$969,568.94	0.73%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$485,390.20	0.36%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,412.50	0.15%	0	\$0.00	NA	\$0.00

MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 063A486)	1	\$224,729.65	0.17%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$390,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$209,250.00	0.16%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$175,788.52	0.13%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$454,383.12	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$344,575.79	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$361,592.78	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$533,338.85	0.4%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$179,698.63	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$287,653.95	0.22%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$318,759.47	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$181,711.40	0.14%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$422,714.02	0.32%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$412,917.62	0.31%	0	\$0.00	NA	0	\$0.00
OCMBC, INC	1	\$293,250.00	0.22%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$339,581.94	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK	2	\$915,547.07	0.69%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE	1	\$453,204.79	0.34%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$641,689.24	0.48%	0	\$0.00	NA	0	\$0.00
	2	\$763,060.60	0.57%	0	\$0.00	NA	0	\$0.00

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$367,037.64	0.27%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$259,680.31	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$345,774.31	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$190,500.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$414,217.20	0.31%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$774,542.24	0.58%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$191,003.82	0.14%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION , A FLORIDA CORP	1	\$237,499.68	0.18%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$210,984.22	0.16%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$548,133.69	0.41%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$339,581.94	0.25%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$379,532.76	0.28%	0	\$0.00	NA	\$0.00
	PROGRESS BANK & TRUST	1	\$227,713.14	0.17%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$723,848.64	0.54%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$249,401.39	0.19%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORPORATION	1	\$382,040.41	0.29%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$208,506.97	0.16%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$449,433.84	0.34%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$181,837.23	0.14%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$369,067.12	0.28%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$849,952.85	0.64%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$196,996.09	0.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$2,859,583.29	2.14%	0	\$0.00	NA	\$0.00
		2	\$534,342.17	0.4%	0	\$0.00	NA	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION								
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$342,135.20	0.26%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$256,284.49	0.19%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CSLIFORNIA CORPORATION; NMLS: 1788	1	\$180,524.83	0.14%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$267,668.02	0.2%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$258,439.10	0.19%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	2	\$588,285.56	0.44%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$373,078.40	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	2	\$740,235.67	0.55%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$454,701.96	0.34%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$530,730.12	0.4%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	1	\$295,875.00	0.22%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$257,183.37	0.19%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$797,640.35	0.6%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$259,680.30	0.19%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$215,467.74	0.16%	0	\$0.00	NA	0	\$0.00

	VANGUARD FUNDING, LLC	1	\$416,487.26	0.31%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$382,018.76	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$280,711.98	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	274	\$79,781,272.04	59.73%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,529.22	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$214,394.01	0.17%	0	\$0.00	NA	0	\$0.00
Total		457	\$133,571,244.04	100%	0	\$0.00		0	\$0.00
3138X6XQ3	ACOPIA, LLC , A CORP	1	\$305,249.20	0.39%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$481,683.81	0.62%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$299,663.84	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$196,806.96	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INCA CALIFORNIA CORPORATION	1	\$305,657.11	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$179,802.98	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$680,214.60	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,320,800.52	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,027.90	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	2	\$397,532.73	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$284,673.10	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$465,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION	1	\$195,270.48	0.25%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA	1	\$293,654.83	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION (CFL # 00816186)							
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$236,734.43	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$438,234.89	0.57%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC	1	\$263,704.18	0.34%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE INC	1	\$325,617.26	0.42%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$909,848.55	1.18%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$268,000.00	0.35%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$545,623.43	0.71%	0	\$0.00	NA	\$0.00
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$287,581.97	0.37%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$203,760.50	0.26%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER	1	\$188,278.69	0.24%	0	\$0.00	NA	\$0.00
	G.F.I. MORTGAGE BANKERS, INC.	1	\$329,612.56	0.43%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$262,000.00	0.34%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,737.01	0.29%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,663.83	0.39%	0	\$0.00	NA	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$229,530.20	0.3%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING LLC	1	\$224,470.54	0.29%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$382,050.93	0.49%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$335,525.61	0.43%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$299,663.84	0.39%	0	\$0.00	NA	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$245,000.00	0.32%	0	\$0.00	NA	\$0.00

	HARBORONE BANK	1	\$239,731.07	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,515.99	0.28%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$601,473.98	0.78%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,780.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$299,647.79	0.39%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$215,746.41	0.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$326,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$224,741.91	0.29%	0	\$0.00	NA	0	\$0.00
	MGN FUNDING CORP	1	\$214,559.31	0.28%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$443,405.08	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$521,387.15	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$327,632.46	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$175,798.12	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$238,503.37	0.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$209,505.85	0.27%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$360,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$213,269.89	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$179,793.53	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$416,510.42	0.54%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$414,301.03	0.54%	0	\$0.00	NA	0	\$0.00
	PACIFICBANK MORTGAGE	1	\$404,524.51	0.52%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$183,793.81	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$644,593.68	0.83%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC DBA FIRST CAPITAL							
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$189,787.09	0.25%	0	\$0.00	NA	\$0.0
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$494,418.84	0.64%	0	\$0.00	NA	\$0.0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$179,713.76	0.23%	0	\$0.00	NA	\$0.0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$218,011.11	0.28%	0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$465,656.34	0.6%	0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,857,987.75	2.4%	0	\$0.00	NA	\$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$274,677.14	0.36%	0	\$0.00	NA	\$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$643,816.39	0.83%	0	\$0.00	NA	\$0.0
	PROSPERITY MORTGAGE COMPANY	1	\$209,764.69	0.27%	0	\$0.00	NA	\$0.0
	RATE RABBIT, INC.	1	\$310,884.58	0.4%	0	\$0.00	NA	\$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,796.98	0.23%	0	\$0.00	NA	\$0.0
	RESOURCE LENDERS, INC	1	\$191,779.77	0.25%	0	\$0.00	NA	\$0.0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$316,800.00	0.41%	0	\$0.00	NA	\$0.0
	SCHAEFER MORTGAGE CORP.	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,014.89	0.26%	0	\$0.00	NA	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$279,000.00	0.36%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$233,325.75	0.3%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$194,551.67	0.25%	0	\$0.00	NA	\$0.0
	ST. LOUIS BANK	1	\$283,681.76	0.37%	0	\$0.00	NA	\$0.0
		1	\$294,000.00	0.38%	0	\$0.00	NA	\$0.0

	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$196,274.61	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$252,903.50	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$249,713.24	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$479,449.42	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$366,788.54	0.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$196,299.78	0.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$551,880.89	0.71%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$247,222.66	0.32%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$322,896.18	0.42%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$191,704.94	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	155	\$46,140,182.23	59.7%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$322,138.62	0.42%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00
Total		265	\$77,290,264.96	100%	0	\$0.00		0	\$0.00
3138X6XR1	1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK	1	\$207,632.38	0.73%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$411,457.46	1.44%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$97,829.51	0.34%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,539.35	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$154,800.48	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$246,696.30	0.86%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY							
	AMERIS BANK	1	\$89,548.64	0.31%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$57,894.55	0.2%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$292,415.96	1.02%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$191,752.85	0.67%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	1	\$111,356.47	0.39%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$234,697.49	0.82%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$86,343.70	0.3%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK	1	\$127,842.61	0.45%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$94,625.22	0.33%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$448,723.55	1.57%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$148,455.04	0.52%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,772.28	0.63%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$199,231.26	0.7%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$197,477.54	0.69%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$110,863.52	0.39%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$211,221.48	0.74%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$259,665.32	0.91%	0	\$0.00	NA	\$0.00
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$327,587.33	1.15%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC	1	\$134,822.22	0.47%	0	\$0.00	NA	\$0.00
		1	\$83,783.32	0.29%	0	\$0.00	NA	\$0.00

	HOME FUNDING CORPORATION							
	HOME LOAN MORTGAGE COMPANY	1	\$79,901.63	0.28%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$184,756.38	0.65%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$32,957.52	0.12%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$203,331.89	0.71%	0	\$0.00	NA	\$0.00
	M + T BANK	3	\$524,216.29	1.84%	0	\$0.00	NA	\$0.00
	M AND T BANK	1	\$134,822.22	0.47%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,370.66	0.53%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$514,366.77	1.8%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$278,656.95	0.98%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$45,542.63	0.16%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$175,274.10	0.61%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$149,806.92	0.52%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	\$608,328.43	2.13%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	2	\$367,437.13	1.29%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$563,574.75	1.97%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$134,830.15	0.47%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,225.10	0.76%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE	1	\$178,774.79	0.63%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$333,565.21	1.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$217,600.00	0.76%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$463,413.34	1.62%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$167,788.63	0.59%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,759.73	0.47%	0	\$0.00	NA	\$0.00
		1	\$167,783.75	0.59%	0	\$0.00	NA	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.								
	PULASKI BANK	1	\$90,585.44	0.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$47,938.21	0.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$126,191.04	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$235,105.84	0.82%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$377,509.08	1.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$124,846.30	0.44%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$307,800.64	1.08%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORP	1	\$179,773.53	0.63%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$111,852.51	0.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$118,600.59	0.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATIO; NMLS: 1788	1	\$137,426.88	0.48%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$166,280.75	0.58%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$224,710.38	0.79%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$204,345.22	0.72%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$177,840.06	0.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	92	\$14,985,321.42	52.55%	0	\$0.00	NA	0	\$0.00
Total		175	\$28,540,248.69	100%	0	\$0.00		0	\$0.00
3138X6XS9	AMERICAN FINANCIAL NETWORK, INC	1	\$219,120.28	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATIN	1	\$234,379.92	1.9%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$64,914.40	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$635,968.93	5.15%	0	\$0.00	NA	0	\$0.00
		1	\$249,678.19	2.02%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,687.97	2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	4	\$483,386.43	3.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$253,743.74	2.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$175,778.56	1.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$109,864.75	0.89%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$216,066.81	1.75%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$299,613.83	2.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	38	\$9,166,797.83	74.19%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,357,001.64	100%	0	\$0.00		0	\$0.00
3138X6XT7	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,857.83	7.31%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$71,250.00	4.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,721.95	14.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,353.74	7.86%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$127,343.22	8.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$889,616.49	57.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,543,143.23	100%	0	\$0.00		0	\$0.00
3138X6XU4	CARRINGTON MORTGAGE SERVICES, LLC	1	\$241,666.59	7.58%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,745.35	10.1%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$180,500.00	5.66%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$149,911.15	4.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$64,725.70	2.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$203,743.34	6.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,733.54	6.49%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$229,604.06	7.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE	1	\$245,107.55	7.69%	0	\$0.00	NA	0	\$0.00

	CAPITAL LLC								
	WELLS FARGO BANK, N.A.	7	\$1,343,065.93	42.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,186,803.21	100%	0	\$0.00		0	\$0.00
3138X6XV2	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$189,749.80	8.07%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$412,055.37	17.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$130,735.31	5.56%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$205,878.53	8.75%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$337,701.41	14.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,075,772.33	45.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,351,892.75	100%	0	\$0.00		0	\$0.00
3138X6XW0	ALCOVA MORTGAGE LLC	1	\$140,223.36	7.71%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$73,534.47	4.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$79,899.35	4.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$106,266.14	5.84%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$109,861.60	6.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$102,676.26	5.64%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$53,932.06	2.96%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$70,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$59,301.29	3.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$107,214.94	5.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$841,841.36	46.26%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,819,750.83	100%	0	\$0.00		0	\$0.00
3138X6XX8	AAKO INC.	1	\$172,000.00	2.8%	0	\$0.00	NA	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$139,827.86	2.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	5	\$810,392.65	13.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$245,690.50	3.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$104,136.78	1.69%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,346.59	1.89%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$293,989.40	4.78%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,832.66	2.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$191,009.38	3.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$200,835.08	3.27%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$91,886.88	1.49%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$505,021.11	8.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$238,617.45	3.88%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$2,907,441.08	47.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,150,027.42	100%	0	\$0.00		0	\$0.00
3138X6XY6	HOMESERVICES LENDING, LLC	1	\$141,550.00	12.55%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$128,841.38	11.42%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$163,793.67	14.52%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$81,397.46	7.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$612,560.76	54.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,128,143.27	100%	0	\$0.00		0	\$0.00

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3138X6XZ3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$148,280.60	7.99%	0	\$0.00	NA	\$0.00
	CITY BANK	1	\$147,064.73	7.93%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,728.66	9.25%	0	\$0.00	NA	\$0.00
	NTFN INC.	1	\$119,772.55	6.45%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,361.67	6.06%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,867.89	5.65%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$121,347.13	6.54%	0	\$0.00	NA	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$100,000.00	5.39%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	6	\$739,554.72	39.85%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$90,685.76	4.89%	0	\$0.00	NA	\$0.00
Total		15	\$1,855,663.71	100%	0	\$0.00		\$0.00
3138X6Y25	ACADEMY MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$141,804.37	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	\$139,123.50	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$113,346.98	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTATION	1	\$139,432.18	0.28%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$128,800.00	0.26%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$241,427.04	0.48%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,016.17	0.27%	0	\$0.00	NA	\$0.00
	BELL STATE BANK + TRUST	2	\$240,860.00	0.48%	0	\$0.00	NA	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$131,822.19	0.26%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$131,100.00	0.26%	0	\$0.00	NA	\$0.00
	BOXHOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$117,666.89	0.23%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA	1	\$119,838.36	0.24%	0	\$0.00	NA	\$0.00

	CORPORATION								
	CAPSTONE LENDING CORP.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$145,050.33	0.29%	0	\$0.00	NA	0	\$0.0
	COMMONFUND MORTGAGE CORP	1	\$118,586.39	0.23%	0	\$0.00	NA	0	\$0.0
	COMPASS MORTGAGE, INC.	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,617.03	0.26%	0	\$0.00	NA	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$121,336.34	0.24%	0	\$0.00	NA	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$143,726.14	0.28%	0	\$0.00	NA	0	\$0.0
	DE CAPITAL MORTGAGE	1	\$137,297.43	0.27%	0	\$0.00	NA	0	\$0.0
	DE CAPITAL MORTGAGE, LLC	5	\$685,151.45	1.36%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$121,154.24	0.24%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$139,807.11	0.28%	0	\$0.00	NA	0	\$0.0
	ENTERPRISE BANK NA	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,403.87	0.29%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$273,370.84	0.54%	0	\$0.00	NA	0	\$0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,552.00	0.25%	0	\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$136,680.69	0.27%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK	1	\$139,967.51	0.28%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK, TEXAS	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$126,825.03	0.25%	0	\$0.00	NA	0	\$0.0
	FIRST SECURITY BANK	1	\$147,725.00	0.29%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF DELAWARE	1	\$111,635.31	0.22%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,838.36	0.24%	0	\$0.00	NA	0	\$0.0
		1	\$145,403.00	0.29%	0	\$0.00	NA	0	\$0.0

	FLAT BRANCH MORTGAGE, INC							
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$111,697.71	0.22%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$123,016.21	0.24%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$134,202.00	0.27%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK., N.A.	1	\$125,145.17	0.25%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	3	\$420,627.88	0.83%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$149,797.94	0.3%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$291,441.00	0.58%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$132,121.79	0.26%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$131,223.00	0.26%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	1	\$130,769.58	0.26%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	KIRKWOOD BANK + TRUST CO.	1	\$139,811.42	0.28%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC	1	\$144,530.00	0.29%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$133,450.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$128,627.64	0.25%	0	\$0.00	NA	\$0.00

	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK								
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$124,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$127,432.46	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$251,474.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$119,834.67	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$368,671.92	0.73%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,635.84	0.25%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$125,253.89	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$263,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,763.46	0.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$129,170.43	0.26%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$120,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$149,797.94	0.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$125,061.55	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$146,802.70	0.29%	0	\$0.00	NA	0	\$0.00

PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$114,371.20	0.23%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$269,400.00	0.53%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$144,614.94	0.29%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$265,808.40	0.53%	0	\$0.00	NA	0	\$0.00
PREMIER BANK MINNESOTA, A CORPORATION	1	\$139,811.42	0.28%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,557.31	0.3%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$274,604.25	0.54%	0	\$0.00	NA	0	\$0.00
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$134,206.35	0.27%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$142,213.17	0.28%	0	\$0.00	NA	0	\$0.00
STEARNS BANK. N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK A CORPORATION	1	\$125,430.82	0.25%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$112,209.40	0.22%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,592.00	0.3%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$134,818.15	0.27%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$130,434.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$237,010.80	0.47%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$280,455.06	0.56%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AN ILLINOIS CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
VIRGINIA COMMERCE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	255	\$34,129,954.89	67.61%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$149,363.78	0.23%	0	\$0.00	NA	\$0.00
Total		379	\$50,479,031.89	100%	0	\$0.00		\$0.00
3138X6Y33	1ST MARINER BANK A BANKING CORPORATION	1	\$206,081.91	0.03%	0	\$0.00	NA	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$624,657.44	0.09%	0	\$0.00	NA	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$622,852.41	0.09%	0	\$0.00	NA	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$412,231.86	0.06%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC.	1	\$221,271.93	0.03%	0	\$0.00	NA	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$625,000.00	0.09%	0	\$0.00	NA	\$0.00
	A K T AMERICAN CAPITAL, INC.	1	\$510,280.00	0.08%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$347,531.24	0.05%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,250,694.09	0.19%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	2	\$664,453.75	0.1%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$272,225.00	0.04%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$166,093.53	0.02%	0	\$0.00	NA	\$0.00
	ADVANTAGE ONE MORTGAGE INC	1	\$415,874.53	0.06%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	2	\$452,596.51	0.07%	0	\$0.00	NA	\$0.00
	AFMC MORTGAGE	1	\$194,737.33	0.03%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$268,200.00	0.04%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA	12	\$3,329,354.70	0.49%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$187,800.00	0.03%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	15	\$3,797,448.12	0.56%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$351,525.85	0.05%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$279,114.93	0.04%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,655.57	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, NA	1	\$295,000.00	0.04%	0	\$0.00	NA	\$0.00

	AMERICAN FEDERAL MORTGAGE CORP	1	\$222,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	3	\$873,794.04	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$771,438.64	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$416,438.29	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$219,703.65	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$345,062.77	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$233,984.39	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$548,757.32	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. AN S CORPORATION	1	\$339,010.23	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC, A MINNESOTA CORPORATION	1	\$238,959.13	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$237,180.09	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$170,539.93	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	4	\$739,478.69	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$205,965.83	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$528,209.93	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$181,899.04	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$187,735.11	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$532,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$290,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK	1	\$382,266.88	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$339,082.35	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$487,333.61	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$737,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$299,066.36	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$237,398.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$575,009.51	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$199,231.27	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$554,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,373.84	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LLC	1	\$415,822.87	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$406,947.87	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$832,300.02	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$421,544.12	0.06%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	5	\$1,312,500.92	0.19%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$287,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$317,571.64	0.05%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$341,139.86	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$476,700.96	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION							
	BANK OF THE OZARKS	1	\$174,400.00	0.03%	0	\$0.00	NA	\$0.0
	BANK OF UTAH A UTAH CORPORATION	1	\$175,875.48	0.03%	0	\$0.00	NA	\$0.0
	BANKCHAMPAIGN NA	1	\$238,273.61	0.04%	0	\$0.00	NA	\$0.0
	BANKERS FUNDING COMPANY, LLC	1	\$280,500.00	0.04%	0	\$0.00	NA	\$0.0
	BANKPLUS	3	\$854,498.11	0.13%	0	\$0.00	NA	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$490,026.31	0.07%	0	\$0.00	NA	\$0.0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$164,762.26	0.02%	0	\$0.00	NA	\$0.0
	BAY EQUITY LLC	1	\$682,063.45	0.1%	0	\$0.00	NA	\$0.0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$173,850.00	0.03%	0	\$0.00	NA	\$0.0
	BELL STATE BANK + TRUST	4	\$1,030,553.80	0.15%	0	\$0.00	NA	\$0.0
	BELL STATE BANK + TRUST, A CORPORATION	6	\$1,765,430.85	0.26%	0	\$0.00	NA	\$0.0
	BELL STATE BANK AND TRUST	1	\$188,680.50	0.03%	0	\$0.00	NA	\$0.0
	BELL STATE BANK AND TRUST A CORPORATION	2	\$543,007.34	0.08%	0	\$0.00	NA	\$0.0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$416,438.29	0.06%	0	\$0.00	NA	\$0.0
	BERKSHIRE BANK	2	\$619,998.00	0.09%	0	\$0.00	NA	\$0.0
	BNC NATIONAL BANK	1	\$374,744.53	0.06%	0	\$0.00	NA	\$0.0
	BOFI FEDERAL BANK	3	\$788,652.23	0.12%	0	\$0.00	NA	\$0.0
	BOX HOME LOANS	1	\$216,000.00	0.03%	0	\$0.00	NA	\$0.0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$384,000.00	0.06%	0	\$0.00	NA	\$0.0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$599,984.00	0.09%	0	\$0.00	NA	\$0.0
	BRAND MORTGAGE GROUP, LLC	6	\$1,467,886.08	0.22%	0	\$0.00	NA	\$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$348,000.00	0.05%	0	\$0.00	NA	\$0.0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,366,798.65	0.2%	0	\$0.00	NA	\$0.0
	C AND F MORTGAGE CORPORATION	2	\$451,191.22	0.07%	0	\$0.00	NA	\$0.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$358,439.06	0.05%	0	\$0.00	NA	\$0.0
	CADENCE BANK, N.A.	1	\$209,717.12	0.03%	0	\$0.00	NA	\$0.0

	CALABASAS FUNDING CORPORATION	1	\$512,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$335,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	2	\$343,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	2	\$478,633.66	0.07%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$1,038,323.44	0.15%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$349,528.54	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	11	\$3,100,601.36	0.46%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,005,160.81	0.15%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK NMLS #402135	1	\$249,271.90	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,954.66	0.04%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$259,949.37	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$379,440.18	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$317,310.79	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$280,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$299,595.89	0.04%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$293,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$396,925.81	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$219,900.00	0.03%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$239,676.72	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$251,795.73	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,295,223.51	0.34%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$539,080.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$375,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,046,999.93	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$227,692.88	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$326,559.53	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$284,616.10	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$170,196.11	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$416,438.29	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$329,051.26	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$173,765.61	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$256,125.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$305,305.58	0.05%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	\$529,290.72	0.08%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$164,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$220,590.00	0.03%	0	\$0.00	NA	0	\$0.00

	COUNTRY CLUB MORTGAGE INC A CORPORATION							
	COUNTRY CLUB MORTGAGE INC.	1	\$191,221.28	0.03%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$175,500.00	0.03%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$323,535.61	0.05%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC.	2	\$625,156.76	0.09%	0	\$0.00	NA	\$0.00
	CTHM LLC	1	\$183,752.15	0.03%	0	\$0.00	NA	\$0.00
	CTHM LLC ,DBA CONNECTCUT HOME MORTGAGE	1	\$367,000.00	0.05%	0	\$0.00	NA	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.06%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE	2	\$657,697.49	0.1%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	19	\$5,860,790.74	0.87%	0	\$0.00	NA	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$254,503.00	0.04%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,675,083.32	0.25%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	12	\$3,557,308.98	0.53%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$237,664.66	0.04%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	\$289,750.00	0.04%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$155,590.13	0.02%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$385,480.05	0.06%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$781,962.21	0.12%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$702,250.00	0.1%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$437,609.19	0.06%	0	\$0.00	NA	\$0.00
		1	\$267,638.99	0.04%	0	\$0.00	NA	\$0.00

	EMBRACE HOME LOANS INC								
	EMBRACE HOME LOANS, INC.	3	\$726,467.34	0.11%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$230,132.19	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,215,514.75	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$160,793.12	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$194,987.00	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$398,843.36	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$209,717.12	0.03%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$197,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$385,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$186,248.78	0.03%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$399,436.40	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$393,464.05	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$700,664.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$510,663.60	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$499,966.39	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$293,812.00	0.04%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	2	\$637,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	FFSI, INC.	1	\$408,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$281,602.67	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$254,400.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF MANHATTAN							
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$879,319.25	0.13%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$415,926.17	0.06%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$545,866.10	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$412,231.27	0.06%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$493,818.71	0.07%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$249,400.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP,LLC, A LIMITED LIABILITY CO.	1	\$186,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST MARINER BANK	1	\$203,134.71	0.03%	0	\$0.00	NA	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$279,488.95	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	4	\$732,183.90	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$243,172.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LAYTON	1	\$300,600.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORP	1	\$299,650.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,270,682.41	0.34%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$367,996.89	0.05%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$324,562.22	0.05%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$932,638.88	0.14%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$899,068.67	0.13%	0	\$0.00	NA	\$0.00

	FIRST SECURITY BANK	5	\$980,738.98	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$636,495.84	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$238,529.48	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$358,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TEXOMA NATIONAL BANK	1	\$304,338.47	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$239,551.88	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$238,241.78	0.04%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$385,575.00	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE	1	\$279,880.28	0.04%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$416,438.29	0.06%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA CORPORATION	1	\$412,954.48	0.06%	0	\$0.00	NA	0	\$0.00
	FOUR OAKS BANK AND TRUST CO	1	\$152,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION., A CALIFORNIA CORP	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$831,250.39	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$186,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$779,673.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC .	1	\$201,143.21	0.03%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$539,288.90	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$988,628.70	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	8	\$2,301,451.30	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	2	\$1,020,438.29	0.15%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,913,671.28	0.28%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$206,121.98	0.03%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	1	\$187,492.58	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$861,276.96	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$470,455.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$655,440.43	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$318,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$319,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$733,350.02	0.11%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$309,042.19	0.05%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$404,904.21	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$590,718.20	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$460,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$505,318.41	0.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$433,986.77	0.06%	0	\$0.00	NA	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$180,405.00	0.03%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$329,312.81	0.05%	0	\$0.00	NA	\$0.00
HANA FINANCIAL, INC , A CALIFORNIA CORP	1	\$324,562.22	0.05%	0	\$0.00	NA	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$381,500.00	0.06%	0	\$0.00	NA	\$0.00
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$202,439.64	0.03%	0	\$0.00	NA	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$607,500.00	0.09%	0	\$0.00	NA	\$0.00
HANCOCK BANK	1	\$369,977.96	0.05%	0	\$0.00	NA	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$242,716.14	0.04%	0	\$0.00	NA	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$392,770.22	0.06%	0	\$0.00	NA	\$0.00
HFA MORTGAGE SERVICES	1	\$399,461.19	0.06%	0	\$0.00	NA	\$0.00
HIGHTECHLENDING, INC	1	\$317,561.88	0.05%	0	\$0.00	NA	\$0.00
HOME FINANCE OF AMERICA INC	1	\$209,717.12	0.03%	0	\$0.00	NA	\$0.00
HOME FINANCE OF AMERICA, INC.	4	\$1,101,102.79	0.16%	0	\$0.00	NA	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$278,000.00	0.04%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$475,860.00	0.07%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$369,501.59	0.05%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$393,884.97	0.06%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$397,463.88	0.06%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	29	\$6,860,591.26	1.02%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	11	\$3,073,792.81	0.46%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	1	\$206,348.43	0.03%	0	\$0.00	NA	\$0.00

	HOMETRUST BANK	1	\$179,757.54	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$249,663.25	0.04%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$920,564.52	0.14%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$420,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$195,036.93	0.03%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$186,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$149,893.20	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$411,712.96	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,397,006.56	0.21%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,257.41	0.06%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$620,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$574,228.54	0.09%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$212,148.21	0.03%	0	\$0.00	NA	0	\$0.00
	KCB BANK	1	\$377,241.16	0.06%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK AND TRUST CO.	1	\$295,592.19	0.04%	0	\$0.00	NA	0	\$0.00
	KLEINBANK	1	\$379,476.46	0.06%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$235,348.55	0.03%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$167,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	LO INC.	1	\$224,646.99	0.03%	0	\$0.00	NA	0	\$0.00
	M + T BANK	5	\$1,451,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$185,983.41	0.03%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	5	\$1,264,765.29	0.19%	0	\$0.00	NA	0	\$0.00

	M+T BANK	1	\$206,721.17	0.03%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORPORATION	4	\$1,225,938.25	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	2	\$575,594.21	0.09%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$404,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$328,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$165,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$833,438.29	0.12%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,951,111.74	0.29%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$750,662.59	0.11%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,079,323.48	0.16%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$278,694.23	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,326,677.37	0.2%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$1,171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$336,036.39	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$212,713.08	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$844,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK	1	\$399,461.19	0.06%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$158,955.00	0.02%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$409,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$753,316.40	0.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK , A CORPORATION.	1	\$318,413.07	0.05%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP	1	\$269,271.28	0.04%	0	\$0.00	NA	0	\$0.00
	MONARCH HOME FUNDING LLC	1	\$171,602.39	0.03%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$416,438.29	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.	1	\$311,499.82	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$351,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$404,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	5	\$1,359,061.14	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$459,366.24	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$561,948.21	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$288,205.03	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC A CORPORATION	1	\$390,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	7	\$1,887,647.63	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$166,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK N.A .	1	\$223,965.99	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$214,580.57	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$507,284.23	0.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$166,252.70	0.02%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$294,318.16	0.04%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$321,111.16	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,442,018.44	0.21%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$348,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$211,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$284,616.10	0.04%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$559,245.67	0.08%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,559,560.83	0.23%	0	\$0.00	NA	0	\$0.00

	NEWTOWNE MORTGAGE, LLC	1	\$296,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$278,785.68	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$269,203.18	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,764.56	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	2	\$333,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$164,534.21	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	2	\$341,134.45	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$404,804.06	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$403,800.43	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC	3	\$1,073,438.29	0.16%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$352,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	6	\$1,847,373.29	0.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,924,956.13	0.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,592,678.33	0.24%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$300,794.27	0.04%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	2	\$568,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$176,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORP	1	\$151,902.00	0.02%	0	\$0.00	NA	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$192,839.89	0.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$383,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$384,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$693,226.43	0.1%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$230,145.48	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$601,963.60	0.09%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	2	\$880,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$503,321.10	0.07%	0	\$0.00	NA	0	\$0.00

PACIFIC BANK AND TRUST DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$407,763.08	0.06%	0	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$319,000.00	0.05%	0	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$254,940.28	0.04%	0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$192,427.97	0.03%	0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK, FSB	1	\$272,481.94	0.04%	0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK, FSB DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$291,783.57	0.04%	0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$250,540.36	0.04%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$194,938.14	0.03%	0	\$0.00	NA	\$0.00
PACIFICBANC MORTGAGE	1	\$550,000.00	0.08%	0	\$0.00	NA	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$370,000.00	0.05%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00
PALM LENDING LLC	1	\$275,628.22	0.04%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$194,731.35	0.03%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$1,167,924.67	0.17%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$636,330.47	0.09%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$297,180.68	0.04%	0	\$0.00	NA	\$0.00
PATRIOT BANK	1	\$230,000.00	0.03%	0	\$0.00	NA	\$0.00
PELHAM BANKING COMPANY	1	\$174,192.83	0.03%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$274,000.00	0.04%	0	\$0.00	NA	\$0.00

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$249,655.56	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$831,589.35	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$268,772.64	0.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$407,819.45	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	7	\$1,657,198.40	0.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$752,057.34	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,133,215.26	0.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$531,554.23	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$311,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$747,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK S ATATE-CHARTERED TENNESSEE BANK	1	\$286,486.15	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$186,748.11	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	7	\$2,401,865.66	0.36%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$277,472.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$351,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	3	\$646,369.07	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$796,610.67	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$911,319.67	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGEINC AN ALABAMA CORPORATION	1	\$218,655.05	0.03%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$801,701.93	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	13	\$3,861,280.31	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$265,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	POINT MORTGAGE FINANCIAL							
	POTOMAC MORTGAGE GROUP, INC	1	\$201,328.44	0.03%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$396,000.00	0.06%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	21	\$5,079,569.62	0.75%	0	\$0.00	NA	\$0.00
	PREMIER BANK MINNESOTA	1	\$283,667.38	0.04%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$212,566.74	0.03%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$278,337.26	0.04%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK FSB	1	\$216,000.00	0.03%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	4	\$981,414.53	0.15%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,700.00	0.03%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$813,138.47	0.12%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$346,326.82	0.05%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$393,127.26	0.06%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$242,200.00	0.04%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$675,250.17	0.1%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$349,528.54	0.05%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	28	\$8,048,672.45	1.19%	0	\$0.00	NA	\$0.00
	PULASKI BANK	3	\$736,487.79	0.11%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$790,585.46	0.12%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,052,497.50	0.16%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,277.26	0.05%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$355,288.50	0.05%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK AND TRUST	2	\$588,000.00	0.09%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$875,759.04	0.13%	0	\$0.00	NA	\$0.00

	REPUBLIC STATE MORTGAGE COMPANY	1	\$383,960.89	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$152,712.52	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$382,940.03	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$624,438.29	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	5	\$1,247,378.28	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$776,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$456,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$219,628.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$287,603.21	0.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$551,738.80	0.08%	0	\$0.00	NA	0	\$0.00
	RJS, INC.	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$223,687.39	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	12	\$3,510,696.76	0.52%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$404,976.09	0.06%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,084,252.90	0.16%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,064,806.17	0.16%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$759,964.02	0.11%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$432,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CPAITAL A LIMITED LIABILTIY COMPANY	1	\$253,965.77	0.04%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$150,900.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$249,663.25	0.04%	0	\$0.00	NA	0	\$0.00

	RMR FINANCIAL LLC DBA PRINCETON CAPITAL							
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC	1	\$400,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$214,710.39	0.03%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$220,500.00	0.03%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC.	1	\$324,059.00	0.05%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY	2	\$361,632.75	0.05%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$316,150.00	0.05%	0	\$0.00	NA	\$0.00
	SAVANNAH RIVER BANK COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA	\$0.00
	SCBT	2	\$787,886.66	0.12%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$183,200.00	0.03%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$241,144.22	0.04%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$581,629.60	0.09%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$915,550.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$636,329.62	0.09%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$278,864.37	0.04%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$415,539.50	0.06%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$323,512.63	0.05%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$212,400.00	0.03%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$242,100.00	0.04%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$357,532.42	0.05%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$451,000.00	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$466,870.27	0.07%	0	\$0.00	NA	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC	1	\$181,989.52	0.03%	0	\$0.00	NA	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$226,737.19	0.03%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE INC	1	\$239,669.34	0.04%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC	1	\$362,511.03	0.05%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC.	4	\$1,122,980.75	0.17%	0	\$0.00	NA	\$0.00
SOUTHWEST BANK	2	\$659,247.24	0.1%	0	\$0.00	NA	\$0.00
SPIRE FINANCIAL INC, A COLORADO CORPORATION	1	\$279,622.83	0.04%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$408,000.00	0.06%	0	\$0.00	NA	\$0.00
STEARNS BANK. N.A.	1	\$310,250.00	0.05%	0	\$0.00	NA	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$536,292.85	0.08%	0	\$0.00	NA	\$0.00
SUMMIT BANK , A CORP	1	\$332,201.60	0.05%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC.	4	\$960,397.65	0.14%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$440,201.63	0.07%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$251,660.55	0.04%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$706,188.29	0.1%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$259,633.66	0.04%	0	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$280,821.21	0.04%	0	\$0.00	NA	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$415,326.02	0.06%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORP	2	\$464,846.07	0.07%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$737,243.83	0.11%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$204,045.78	0.03%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$387,319.14	0.06%	0	\$0.00	NA	\$0.00
TBI MORTGAGE COMPANY	2	\$902,645.88	0.13%	0	\$0.00	NA	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$376,746.82	0.06%	0	\$0.00	NA	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$247,600.00	0.04%	0	\$0.00	NA	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$211,125.23	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$197,341.81	0.03%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$197,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$676,207.52	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$416,438.29	0.06%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$352,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	2	\$537,635.17	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$214,710.39	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$181,154.65	0.03%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$361,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	25	\$7,861,178.62	1.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$846,808.61	0.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$280,862.51	0.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$214,419.71	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$927,588.56	0.14%	0	\$0.00	NA	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$256,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$590,222.83	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$474,825.05	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$230,801.13	0.03%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMIED LIABILITY COMPANY	1	\$195,767.42	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,539.64	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$413,183.96	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$419,446.92	0.06%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$416,438.29	0.06%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$297,778.60	0.04%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$299,250.00	0.04%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC	2	\$531,834.01	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$444,281.25	0.07%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	9	\$2,829,433.65	0.42%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$274,898.20	0.04%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES CORP.	1	\$416,412.45	0.06%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1,314	\$368,463,735.95	54.59%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$197,333.83	0.03%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$295,601.29	0.04%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$366,505.64	0.05%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$396,964.56	0.06%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.06%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$414,753.93	0.06%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$280,777.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$184,466.00	0.03%	0	\$0.00	NA	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$263,220.88	0.04%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$244,918.90	0.04%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$221,700.96	0.03%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,085,719.25	0.15%	0	\$0.00	NA	\$0.00
Total		2,353	\$674,991,665.96	100%	0	\$0.00		\$0.00
3138X6Y41	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$77,500.00	0.09%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$126,235.45	0.15%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	2	\$143,800.00	0.17%	0	\$0.00	NA	\$0.00
	ACOPIA LLC A CORPORATION	1	\$49,934.16	0.06%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$54,932.38	0.07%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$84,693.31	0.1%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	1	\$80,201.27	0.1%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$109,700.00	0.13%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$113,829.41	0.14%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$56,121.37	0.07%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$67,325.89	0.08%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$69,600.00	0.08%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$129,895.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$32,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$145,923.77	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$43,146.88	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	2	\$118,917.62	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$57,454.77	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$149,804.61	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	4	\$238,467.92	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$75,637.41	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$55,929.55	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$78,177.39	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$66,432.07	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$70,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$74,387.29	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$211,111.28	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$55,453.28	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,899.35	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$64,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,897.02	0.1%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$83,896.72	0.1%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$122,431.05	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$155,283.70	0.19%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND, A CORPORATION	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$76,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$61,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$61,670.51	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$49,935.64	0.06%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$83,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,314.53	0.08%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$70,263.50	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$72,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$52,433.95	0.06%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$55,928.97	0.07%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$55,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	7	\$426,680.13	0.51%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$84,288.86	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$67,914.45	0.08%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$67,514.94	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$59,924.51	0.07%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$83,886.85	0.1%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$59,920.99	0.07%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,808.38	0.09%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$194,907.50	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$79,802.86	0.1%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	CBC NATIONAL BANK	3	\$215,084.54	0.26%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$115,780.06	0.14%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	2	\$156,057.88	0.19%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$68,311.96	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK + TRUST CO.	2	\$135,828.89	0.16%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	2	\$97,376.95	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$82,400.00	0.1%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	3	\$236,097.02	0.28%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$67,500.00	0.08%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$231,642.20	0.28%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$59,926.23	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$71,600.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY DEVELOPMENT BANK FSB (MOD CORR)	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$67,916.39	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$62,922.54	0.08%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$46,400.00	0.06%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$67,117.37	0.08%	0	\$0.00	NA	\$0.00
	CONGAREE STATE BANK	1	\$79,899.35	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$68,951.13	0.08%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$63,917.62	0.08%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$82,500.00	0.1%	0	\$0.00	NA	\$0.00

CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$64,340.00	0.08%	0	\$0.00	NA	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$56,250.00	0.07%	0	\$0.00	NA	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$227,714.76	0.27%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$166,500.35	0.2%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	8	\$474,780.99	0.57%	0	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$49,938.53	0.06%	0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$67,115.45	0.08%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	1	\$58,326.53	0.07%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$76,805.86	0.09%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$81,008.72	0.1%	0	\$0.00	NA	\$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$57,725.60	0.07%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$128,581.81	0.15%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$65,943.82	0.08%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$133,600.00	0.16%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$70,888.44	0.08%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK	1	\$75,902.17	0.09%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	4	\$239,293.42	0.29%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$82,398.56	0.1%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK Q	1	\$83,600.00	0.1%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$79,899.34	0.1%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$74,903.46	0.09%	0	\$0.00	NA	\$0.00

FIRST INDEPENDENCE BANK	3	\$188,729.65	0.23%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$138,756.37	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$39,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$79,598.81	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$60,750.00	0.07%	0	\$0.00	NA	\$0.00
FIRST SAVINGS BANK FSB	1	\$75,050.00	0.09%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK	2	\$165,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$49,885.71	0.06%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$65,943.82	0.08%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$74,451.83	0.09%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$82,546.02	0.1%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$77,800.00	0.09%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$62,423.15	0.07%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$66,029.12	0.08%	0	\$0.00	NA	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$69,260.73	0.08%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$67,516.89	0.08%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$76,850.94	0.09%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$139,914.40	0.17%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC A	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00

	VIRGINIA LIMITED LIABILITY COMPANY							
	GEORGETOWN MORTGAGE, LLC	1	\$76,006.43	0.09%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$156,797.90	0.19%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC.	1	\$62,700.00	0.07%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK	1	\$69,823.51	0.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$49,935.64	0.06%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$73,629.36	0.09%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$146,250.00	0.17%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$252,135.90	0.3%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$83,505.00	0.1%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$61,500.00	0.07%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$124,800.00	0.15%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$72,250.00	0.09%	0	\$0.00	NA	\$0.00
	HANTZ BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$59,752.38	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A.	1	\$73,909.02	0.09%	0	\$0.00	NA	\$0.00
	HOMEBANC, N.A.	1	\$71,315.57	0.09%	0	\$0.00	NA	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$84,893.06	0.1%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$127,936.06	0.15%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$195,696.10	0.23%	0	\$0.00	NA	\$0.00
		1	\$64,500.00	0.08%	0	\$0.00	NA	\$0.00

	HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY							
	HOMESALE MORTGAGE, LLC	1	\$74,903.46	0.09%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,814.05	0.08%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	12	\$701,458.08	0.84%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$173,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$88,600.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$44,539.98	0.05%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$158,197.90	0.19%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK , A FSB	1	\$64,413.11	0.08%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$55,530.04	0.07%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$54,827.57	0.07%	0	\$0.00	NA	\$0.00
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$76,500.00	0.09%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	\$377,925.16	0.45%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$164,149.73	0.2%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$180,453.41	0.22%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$74,565.55	0.09%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$166,848.92	0.2%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$166,122.21	0.2%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$123,044.51	0.15%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	1	\$55,931.14	0.07%	0	\$0.00	NA	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$53,930.48	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$72,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$82,897.95	0.1%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$63,686.98	0.08%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$69,909.89	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$49,937.09	0.06%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$82,547.00	0.1%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$76,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$84,890.58	0.1%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK A CORPORATION	1	\$59,924.51	0.07%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$52,430.86	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$83,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MINNESOTA CHARTERED BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$142,821.02	0.17%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$82,693.42	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$44,886.54	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$130,196.64	0.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,050.00	0.09%	0	\$0.00	NA	0	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$67,050.00	0.08%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	1	\$59,852.16	0.07%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$51,854.68	0.06%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$54,932.38	0.07%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$69,000.00	0.08%	0	\$0.00	NA	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$78,200.00	0.09%	0	\$0.00	NA	\$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$352,973.83	0.42%	0	\$0.00	NA	\$0.00
MONARCH BANK	2	\$114,907.20	0.14%	0	\$0.00	NA	\$0.00
MONROE BANK AND TRUST	1	\$59,840.86	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC	1	\$55,200.00	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC.	6	\$381,905.47	0.46%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$132,000.00	0.16%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$53,932.06	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$63,919.48	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$67,000.00	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORPORATION	1	\$53,065.86	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$75,509.13	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC.	2	\$157,296.33	0.19%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III LLC	1	\$78,400.00	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	4	\$248,563.65	0.3%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK	2	\$137,788.85	0.16%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$126,537.59	0.15%	0	\$0.00	NA	\$0.00
NANTAHALA BANK AND TRUST COMPANY	1	\$62,829.02	0.08%	0	\$0.00	NA	\$0.00
NANTAHALABANK AND TRUST COMPANY	1	\$55,848.02	0.07%	0	\$0.00	NA	\$0.00

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$81,788.49	0.1%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$68,915.16	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$78,301.36	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$209,804.65	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$40,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$143,594.69	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$84,893.05	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$145,254.88	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$123,236.83	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$63,921.31	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$423,154.64	0.51%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$126,417.00	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$66,952.71	0.08%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$71,907.32	0.09%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$59,926.23	0.07%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$118,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$42,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$220,615.72	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$83,894.32	0.1%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	PEOPLES BANK OF COMMERCE	1	\$54,929.20	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$135,021.25	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$54,929.20	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$65,782.02	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$71,156.63	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY	3	\$216,523.33	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$74,905.63	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$142,184.48	0.17%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	2	\$133,800.00	0.16%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	4	\$255,558.02	0.31%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$75,899.92	0.09%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$62,250.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$79,100.36	0.09%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$202,740.36	0.24%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$59,924.51	0.07%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC.	6	\$454,924.79	0.54%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$79,801.75	0.1%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$78,653.17	0.09%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	2	\$160,650.63	0.19%	0	\$0.00	NA	\$0.00
		1	\$83,125.00	0.1%	0	\$0.00	NA	\$0.00

	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION							
	PREMIUM MORTGAGE CORP.	2	\$146,034.76	0.17%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$61,868.42	0.07%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$62,830.85	0.08%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$160,497.21	0.19%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$143,905.80	0.17%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$265,850.86	0.32%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$567,965.66	0.68%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$70,500.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$52,000.00	0.06%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$45,419.08	0.05%	0	\$0.00	NA	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$68,913.18	0.08%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$287,971.61	0.34%	0	\$0.00	NA	\$0.00
	PULASKI BANK	2	\$133,749.76	0.16%	0	\$0.00	NA	\$0.00
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$39,400.41	0.05%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$315,789.33	0.38%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$371,287.44	0.44%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,546.97	0.09%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK + TRUST	2	\$125,725.24	0.15%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$210,112.66	0.25%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$242,043.83	0.29%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$148,826.42	0.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	1	\$66,514.27	0.08%	0	\$0.00	NA	\$0.00

COMPANY								
RESMAC INC., A CORPORATION	1	\$49,536.16	0.06%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$83,097.70	0.1%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.	1	\$84,893.06	0.1%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANCORP, INC	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$209,031.67	0.25%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$61,923.77	0.07%	0	\$0.00	NA	0	\$0.00
SCBT	2	\$144,550.00	0.17%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$82,800.00	0.1%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	2	\$139,822.25	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK	1	\$64,914.40	0.08%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$301,746.10	0.36%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$150,213.06	0.18%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$77,900.00	0.09%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$81,499.67	0.1%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$124,937.10	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$361,962.98	0.43%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$71,162.39	0.08%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$120,866.32	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$82,700.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$61,922.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$194,056.32	0.23%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	3	\$243,193.41	0.29%	0	\$0.00	NA	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$64,416.97	0.08%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$48,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION	1	\$72,706.29	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK, N.A.	1	\$29,961.38	0.04%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,795.78	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$79,901.63	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$84,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$69,264.72	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$49,934.16	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$84,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$246,426.23	0.29%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$80,253.00	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$54,840.83	0.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$49,935.64	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$122,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$74,905.63	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$69,787.03	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$63,036.97	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$80,898.09	0.1%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$189,664.52	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$57,425.98	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	7	\$464,130.27	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$79,666.33	0.1%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP INC							
	UNION MORTGAGE GROUP, INC	2	\$164,792.21	0.2%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$137,291.44	0.16%	0	\$0.00	NA	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$59,564.96	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP	1	\$84,541.16	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP INC	1	\$69,911.93	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$196,747.68	0.23%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$49,935.63	0.06%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$79,326.69	0.09%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$159,902.87	0.19%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$74,608.15	0.09%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$52,834.96	0.06%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$69,909.89	0.08%	0	\$0.00	NA	\$0.00
	W3HITNEY BANK, LOUISIANA CORP	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	2	\$140,211.92	0.17%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	1	\$79,982.90	0.1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$147,623.78	0.18%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$54,400.00	0.06%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$78,655.92	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$71,810.02	0.09%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	676	\$44,799,091.52	53.51%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK + TRUST, AN ALABAMA CORPORATION	1	\$64,906.34	0.08%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$82,543.61	0.1%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$161,954.70	0.19%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP.	1	\$82,398.56	0.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$72,908.15	0.09%	0	\$0.00	NA	\$0.00

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	WHITNEY BANK	3	\$129,941.37	0.16%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$67,914.45	0.08%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$141,809.41	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$49,935.63	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$79,894.65	0.1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$92,306.72	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,373.68	-0.01%	0	\$0.00	NA	0	\$0.00
Total		1,257	\$83,727,470.23	100%	0	\$0.00		0	\$0.00
3138X6Y58	1ST PRIORITY MORTGAGE, INC	1	\$97,617.35	0.08%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. , CALIFORNIA CORP	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$101,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$101,664.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$202,684.75	0.16%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$89,886.77	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$106,823.54	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	\$105,791.74	0.08%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$105,077.63	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$189,539.15	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$190,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$107,764.24	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.,A CORPORATION	1	\$101,476.20	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,843.24	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP	1	\$89,487.27	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$189,750.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMBECK MORTGAGE ASSOCIATES								
	AMCAP MORTGAGE, LTD	1	\$86,182.17	0.07%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICE INC., A CORPORATION	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$91,886.88	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$109,095.38	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$191,358.95	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$99,874.18	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$197,864.12	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$88,713.25	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$100,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$99,871.28	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$298,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$196,264.75	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$102,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$299,877.55	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$199,739.29	0.16%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK, A CORPORATION	1	\$92,880.29	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$95,082.94	0.07%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$101,408.30	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$88,276.86	0.07%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$104,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$296,542.90	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$104,368.53	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$175,419.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$196,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$104,864.84	0.08%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A.	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$106,063.29	0.08%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$408,320.60	0.32%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$96,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	2	\$199,946.86	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	2	\$181,883.18	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$103,829.71	0.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$93,934.36	0.07%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$104,196.72	0.08%	0	\$0.00	NA	0	\$0.00

BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$108,659.95	0.09%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	9	\$889,333.39	0.7%	0	\$0.00	NA	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$196,972.44	0.15%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$105,450.00	0.08%	0	\$0.00	NA	\$0.00
C & F MORTGAGE CORPORATION	1	\$88,864.89	0.07%	0	\$0.00	NA	\$0.00
C AND F MORTGAGE CORPORATION	1	\$109,223.92	0.09%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, LLC	2	\$189,161.36	0.15%	0	\$0.00	NA	\$0.00
CAPSTAR LENDING LLC	1	\$107,475.67	0.08%	0	\$0.00	NA	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$103,863.05	0.08%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,500.00	0.08%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,874.18	0.08%	0	\$0.00	NA	\$0.00
CATALYST LENDING INC	1	\$99,072.30	0.08%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	4	\$415,984.34	0.33%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$194,552.12	0.15%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$93,629.32	0.07%	0	\$0.00	NA	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,786.85	0.07%	0	\$0.00	NA	\$0.00
CENDERA FUNDING INC	1	\$92,887.98	0.07%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC.	2	\$190,994.26	0.15%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING GROUP	1	\$93,364.01	0.07%	0	\$0.00	NA	\$0.00
CHEROKEE BANK A NATIONAL CHARTERED BANK	1	\$92,577.93	0.07%	0	\$0.00	NA	\$0.00
CHEROKEE BANK A NATIONAL CHARTERED BANK	1	\$89,384.80	0.07%	0	\$0.00	NA	\$0.00

	CHOICE BANK	1	\$103,866.12	0.08%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$99,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$104,867.89	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$104,864.83	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$89,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$103,866.12	0.08%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$97,129.50	0.08%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$107,860.98	0.08%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$101,724.77	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,777.84	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$103,869.16	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,868.31	0.08%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE INC A CORPORATION	1	\$87,778.12	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$92,273.99	0.07%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$98,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$105,108.00	0.08%	0	\$0.00	NA	0	\$0.00

	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$89,484.66	0.07%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION , A CALIFORNIA CORP	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$107,857.77	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$107,864.12	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$107,857.78	0.08%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$109,365.36	0.09%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$179,792.55	0.14%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$89,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$202,697.72	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$326,460.37	0.26%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$99,877.04	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$99,182.53	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$87,092.78	0.07%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$99,874.18	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$95,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$267,363.28	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$97,077.71	0.08%	0	\$0.00	NA	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$109,455.67	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$109,716.26	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$297,122.80	0.23%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$86,785.61	0.07%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	FIDELITY FUNDING MORTGAGE CORP	2	\$198,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$92,150.00	0.07%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL BANK	1	\$103,067.16	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$107,860.98	0.08%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$92,034.06	0.07%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$107,867.21	0.08%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$99,871.28	0.08%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	\$107,733.88	0.08%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$94,905.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	4	\$374,480.41	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$109,861.61	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK TEXAS	1	\$95,876.43	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$94,874.90	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$107,311.69	0.08%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$106,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$93,884.42	0.07%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$89,881.48	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$205,017.38	0.16%	0	\$0.00	NA	\$0.00
		1	\$105,860.41	0.08%	0	\$0.00	NA	\$0.00

	FLAT BRANCH MORTGAGE, INC							
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$105,500.00	0.08%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$95,879.22	0.08%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$103,872.12	0.08%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPROATION	1	\$92,885.65	0.07%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$192,069.46	0.15%	0	\$0.00	NA	\$0.00
	FT MORTGAGE A KANSAS CORPORATION	1	\$99,968.19	0.08%	0	\$0.00	NA	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$99,871.28	0.08%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$103,472.61	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$100,676.06	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$216,998.73	0.17%	0	\$0.00	NA	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$86,900.00	0.07%	0	\$0.00	NA	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$99,471.28	0.08%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$101,600.00	0.08%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$87,400.00	0.07%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$99,750.00	0.08%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,270.42	0.08%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$98,875.44	0.08%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,092.78	0.07%	0	\$0.00	NA	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00

	HALLMARK HOME MORTGAGE, LLC	5	\$516,816.61	0.4%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$198,431.67	0.16%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$95,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$109,655.41	0.09%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$87,165.19	0.07%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$105,869.67	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A.	1	\$95,752.38	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962	1	\$91,062.63	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$200,341.30	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #516626	1	\$89,884.14	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$94,295.91	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$202,180.49	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$96,880.73	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	13	\$1,287,352.78	1.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$849,808.51	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$109,676.66	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$214,113.91	0.17%	0	\$0.00	NA	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$103,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	9	\$883,209.25	0.69%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$108,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$89,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$180,093.02	0.14%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$95,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$99,374.18	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$106,668.69	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$95,636.22	0.07%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$86,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$89,762.52	0.07%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$109,465.24	0.09%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$95,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$92,880.29	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$401,928.99	0.31%	0	\$0.00	NA	0	\$0.00
	M + T BANK	2	\$189,287.52	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$105,367.26	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,325.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$86,172.01	0.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL #	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$0.00

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	MID AMERICA MORTGAGE, INC.	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00
	MID-ILLINI CREDIT UNION A CORPORATION	1	\$93,500.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$98,550.89	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$99,871.28	0.08%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	6	\$588,529.65	0.46%	0	\$0.00	NA	\$0.00
	MNET MORTGAGE CORP	2	\$188,048.47	0.15%	0	\$0.00	NA	\$0.00
	MONARCH BANK	5	\$466,914.01	0.37%	0	\$0.00	NA	\$0.00
	MONROE BANK AND TRUST	3	\$283,325.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	2	\$196,258.39	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC.	4	\$412,341.13	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$89,889.33	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$109,855.15	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$96,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$99,200.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	2	\$215,912.33	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$107,727.70	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC	1	\$104,368.53	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$382,916.63	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$104,803.87	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$99,871.28	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK	1	\$109,600.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$89,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$100,800.00	0.08%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$193,009.42	0.15%	0	\$0.00	NA	\$0.00

	NOLA LENDING GROUP, LLC	1	\$108,266.72	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$392,257.80	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$99,877.04	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$99,871.28	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,116.32	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$315,256.23	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$290,931.20	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$86,293.76	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$286,140.32	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$106,263.04	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	6	\$598,949.33	0.47%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$272,744.17	0.21%	0	\$0.00	NA	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$109,858.41	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$85,574.65	0.07%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$196,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$204,736.12	0.16%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$108,166.84	0.08%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$106,868.44	0.08%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$109,858.41	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$192,074.28	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$104,861.73	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$99,874.18	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	3	\$311,590.44	0.24%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$107,867.21	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK , A KANSAS CORP	1	\$101,125.51	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$100,676.06	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$104,864.84	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,594.46	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	4	\$413,653.83	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$86,888.01	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,736.13	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$107,705.81	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$106,113.24	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$216,300.66	0.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$101,369.34	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC LLC A LIMITED LIABILITY COMPANY	1	\$101,003.81	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$107,367.81	0.08%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	PIKE CREEK MORTGAGE SERVICES INC	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$102,850.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$104,861.73	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,292.55	0.07%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$101,871.67	0.08%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$510,865.28	0.4%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$99,868.31	0.08%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$93,879.00	0.07%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC.	6	\$623,008.87	0.49%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$109,465.24	0.09%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$102,265.15	0.08%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$86,141.49	0.07%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	2	\$200,169.79	0.16%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP.	4	\$408,799.34	0.32%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$95,876.43	0.08%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$101,472.16	0.08%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK FSB	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$103,792.21	0.08%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	3	\$286,881.57	0.22%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,180.36	0.08%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$404,377.85	0.32%	0	\$0.00	NA	\$0.00
		8	\$823,225.76	0.64%	0	\$0.00	NA	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	PRIME MORTGAGE LENDING, INC	1	\$99,871.28	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,468.88	0.08%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$104,701.94	0.08%	0	\$0.00	NA	\$0.00
	PROGRESS BANK + TRUST	1	\$99,874.18	0.08%	0	\$0.00	NA	\$0.00
	PROGRESS BANK AND TRUST	1	\$107,600.00	0.08%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$97,970.81	0.08%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	7	\$703,108.53	0.55%	0	\$0.00	NA	\$0.00
	PULASKI BANK	5	\$497,892.11	0.39%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$87,400.00	0.07%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$91,681.83	0.07%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK AND TRUST	1	\$109,839.00	0.09%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$174,790.56	0.14%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$101,000.00	0.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$99,638.67	0.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$196,993.13	0.15%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORP	1	\$92,500.00	0.07%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	2	\$199,739.59	0.16%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC	1	\$99,874.18	0.08%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC.	2	\$181,573.90	0.14%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$99,877.04	0.08%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$104,124.90	0.08%	0	\$0.00	NA	\$0.00
	SCBT	1	\$95,879.22	0.08%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK , A COMMERCIAL BANK	1	\$96,872.27	0.08%	0	\$0.00	NA	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$107,771.09	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$278,360.59	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$383,222.90	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,212.57	0.08%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,482.46	0.07%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$91,082.60	0.07%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,133.12	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$492,176.25	0.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$88,683.06	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$188,342.02	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$88,001.65	0.07%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$197,673.79	0.15%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$99,442.83	0.08%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$100,880.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATE	1	\$89,010.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,455.72	0.07%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, A CORPORATION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$109,020.78	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN	1	\$87,190.16	0.07%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK							
	SUMMIT FUNDING ADVISORS LLC A GEORGIA CORPORATION	1	\$96,744.94	0.08%	0	\$0.00	NA	\$0.0
	SUMMIT FUNDING, INC.	3	\$315,302.48	0.25%	0	\$0.00	NA	\$0.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$106,050.00	0.08%	0	\$0.00	NA	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$99,627.34	0.08%	0	\$0.00	NA	\$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$99,868.31	0.08%	0	\$0.00	NA	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA	\$0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,864.75	0.09%	0	\$0.00	NA	\$0.0
	SYNOVUS MORTGAGE CORP.	1	\$109,568.78	0.09%	0	\$0.00	NA	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	\$0.0
	THE BANK OF COMMERCE	1	\$108,163.75	0.08%	0	\$0.00	NA	\$0.0
	THE BANK OF MAINE A FEDERAL YCHARTERED SAVINGS BANK	1	\$93,879.00	0.07%	0	\$0.00	NA	\$0.0
	THE FEDERAL SAVINGS BANK	2	\$205,474.18	0.16%	0	\$0.00	NA	\$0.0
	THE MCCUE MORTGAGE COMPANY	1	\$98,200.00	0.08%	0	\$0.00	NA	\$0.0
	THE MORTGAGE FIRM INC	1	\$99,753.58	0.08%	0	\$0.00	NA	\$0.0
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$297,521.18	0.23%	0	\$0.00	NA	\$0.0
	THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$198,100.00	0.16%	0	\$0.00	NA	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$109,150.91	0.09%	0	\$0.00	NA	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,426.66	0.08%	0	\$0.00	NA	\$0.0
	TN BANK, A STATE BANK	1	\$100,673.18	0.08%	0	\$0.00	NA	\$0.0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	\$0.0
	TOP FLITE FINANCIAL, INC.	1	\$100,700.00	0.08%	0	\$0.00	NA	\$0.0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$98,865.46	0.08%	0	\$0.00	NA	\$0.0

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$97,660.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$99,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$105,470.16	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	9	\$896,461.61	0.7%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$91,798.73	0.07%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$204,497.05	0.16%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$297,226.13	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,832.50	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$109,764.86	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP	1	\$90,585.89	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$104,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$95,879.22	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,999.62	0.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$395,208.92	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$85,360.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$98,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$101,548.64	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	2	\$199,548.44	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$93,100.00	0.07%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$213,783.69	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$396,730.01	0.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	663	\$65,259,002.64	51.11%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$198,026.73	0.16%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$218,657.41	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$109,855.15	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$99,868.31	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$207,721.42	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,523.77	0.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$185,127.72	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$285,615.27	0.22%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$103,872.12	0.08%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK , A NORTH CAROLINA CORP	1	\$86,291.30	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,077.04	0.1%	0	\$0.00	NA	0	\$0.00
Total		1,292	\$127,672,486.07	100%	0	\$0.00		0	\$0.00
3138X6Y66	1ST PORTFOLIO LENDING CORPORATION	1	\$129,828.81	0.04%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$251,402.69	0.07%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$266,913.75	0.08%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$149,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE	1	\$117,854.91	0.03%	0	\$0.00	NA	0	\$0.00

	COMPANY OF PA, A PENNSYLVANIA CORPORATION							
	ACADEMY MORTGAGE CORP	1	\$128,800.00	0.04%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$511,961.81	0.14%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$232,560.34	0.07%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$259,665.32	0.07%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	3	\$390,503.71	0.11%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$129,982.46	0.04%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$407,708.66	0.11%	0	\$0.00	NA	\$0.00
	ADAMS MORTGAGE LLC	1	\$125,674.98	0.04%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$131,160.81	0.04%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,485.66	0.04%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	4	\$505,368.72	0.14%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$346,691.15	0.1%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$147,806.92	0.04%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$808,934.49	0.23%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$111,920.00	0.03%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$396,233.40	0.11%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$274,894.87	0.08%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	3	\$393,378.74	0.11%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$286,713.16	0.08%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$255,167.40	0.07%	0	\$0.00	NA	\$0.00
		1	\$147,451.83	0.04%	0	\$0.00	NA	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC							
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$131,400.00	0.04%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$136,827.63	0.04%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$112,000.00	0.03%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$143,818.83	0.04%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$139,246.78	0.04%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$134,826.22	0.04%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD	1	\$128,700.00	0.04%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	2	\$241,649.74	0.07%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$125,400.00	0.04%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$111,958.96	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$258,520.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$111,955.70	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$133,307.07	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$129,800.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$112,052.25	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVI	1	\$138,617.22	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$264,696.67	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$130,931.24	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL NETWORK, INC	1	\$116,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$133,661.62	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,672.97	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,336.67	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$149,811.28	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$135,166.09	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$269,292.99	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$146,878.73	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	4	\$534,962.31	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS UNC	1	\$118,600.59	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$115,850.68	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$256,799.62	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$128,334.59	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$111,817.36	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$268,054.51	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,855.83	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$146,417.07	0.04%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$129,832.66	0.04%	0	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,227.52	0.04%	0	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$266,261.05	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,159.99	0.03%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$542,190.75	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$135,079.83	0.04%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$141,367.80	0.04%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$259,445.05	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,822.36	0.04%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC	4	\$530,005.27	0.15%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,100.00	0.03%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC.	2	\$263,253.26	0.07%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$237,755.18	0.07%	0	\$0.00	NA	0	\$0.0
AMERIPRO FUNDING INC	1	\$111,958.96	0.03%	0	\$0.00	NA	0	\$0.0
AMERIPRO FUNDING, INC	3	\$381,445.03	0.11%	0	\$0.00	NA	0	\$0.0
AMERIS BANK	2	\$256,211.38	0.07%	0	\$0.00	NA	0	\$0.0
AMERIS BANK , A CORP	1	\$125,445.56	0.04%	0	\$0.00	NA	0	\$0.0

AMERIS BANK A CORPORATION	2	\$237,712.69	0.07%	0	\$0.00	NA	\$0.00
AMERIS BANK, A CORPORATION	1	\$137,346.98	0.04%	0	\$0.00	NA	\$0.00
AMERIS BANK, A CORPORATION	2	\$265,293.72	0.07%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$119,690.46	0.03%	0	\$0.00	NA	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$142,543.00	0.04%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,224.91	0.04%	0	\$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$132,050.00	0.04%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$145,412.58	0.04%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE CORPORATION	3	\$379,633.21	0.11%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	2	\$263,846.60	0.07%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$406,968.02	0.11%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$261,057.47	0.07%	0	\$0.00	NA	\$0.00
ASSURED MORTGAGE INC	3	\$365,988.72	0.1%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$261,103.26	0.07%	0	\$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,290.70	0.03%	0	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC	3	\$390,591.44	0.11%	0	\$0.00	NA	\$0.00
BANCFIRST	2	\$253,019.78	0.07%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	5	\$630,528.12	0.18%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$149,057.88	0.04%	0	\$0.00	NA	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$149,806.92	0.04%	0	\$0.00	NA	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$423,242.72	0.12%	0	\$0.00	NA	\$0.00
BANK OF NORTH CAROLINA	1	\$110,863.52	0.03%	0	\$0.00	NA	\$0.00
BANK OF THE OZARKS	1	\$136,800.00	0.04%	0	\$0.00	NA	\$0.00

	BANK OF THE PACIFIC	1	\$125,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	3	\$406,992.43	0.11%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$124,339.74	0.04%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$645,854.76	0.18%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	2	\$236,139.13	0.07%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	2	\$293,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$115,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	2	\$284,633.06	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$131,833.93	0.04%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$134,826.22	0.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	5	\$661,189.64	0.19%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$114,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$261,813.70	0.07%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$117,851.54	0.03%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$122,658.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$123,843.99	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	25	\$3,238,736.52	0.91%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$275,141.59	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$486,745.68	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$237,937.81	0.07%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$140,245.50	0.04%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$122,345.88	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$149,802.47	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK, COMMERCIAL BANK	1	\$107,213.96	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION (CFL # 00816186)							
	CAROLINA BANK	1	\$123,587.04	0.03%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,120.00	0.08%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$641,715.61	0.18%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,525.50	0.04%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,839.10	0.04%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	8	\$1,047,662.76	0.3%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$415,675.17	0.12%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,213.44	0.04%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC	1	\$126,810.00	0.04%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$118,397.14	0.03%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	4	\$564,900.00	0.16%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$128,700.00	0.04%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$139,630.59	0.04%	0	\$0.00	NA	\$0.00
	CFS MORTGAGE CORPORATION	2	\$259,665.31	0.07%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	5	\$590,631.21	0.17%	0	\$0.00	NA	\$0.00
	CHL MORTGAGE	1	\$128,538.08	0.04%	0	\$0.00	NA	\$0.00
	CHOICE BANK	1	\$145,500.00	0.04%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$381,530.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$119,841.98	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$118,200.00	0.03%	0	\$0.00	NA	\$0.00
	CITY BANK	1	\$145,375.62	0.04%	0	\$0.00	NA	\$0.00
	CITY BANK MORGAGE	1	\$149,802.47	0.04%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$129,832.66	0.04%	0	\$0.00	NA	\$0.00

	CITY BANK MORTGAGE	1	\$116,478.27	0.03%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$410,829.73	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$1,282,017.33	0.36%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$129,037.45	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$377,958.01	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$119,741.98	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$235,206.79	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$135,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$114,047.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$149,787.27	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC	1	\$113,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$143,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$125,490.01	0.04%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$139,316.30	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$119,852.45	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$123,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$143,810.37	0.04%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	3	\$391,360.91	0.11%	0	\$0.00	NA	0	\$0.00

	CSTONE MORTGAGE INC A CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,907.00	0.04%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,808.66	0.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$132,828.79	0.04%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$268,051.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE INC	1	\$134,826.22	0.04%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$146,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$277,465.64	0.08%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	9	\$1,176,724.41	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$148,089.68	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$1,020,109.89	0.29%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$135,329.52	0.04%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$118,350.91	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$271,871.31	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$119,797.19	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$247,887.72	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$118,853.68	0.03%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$143,237.93	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,810.77	0.04%	0	\$0.00	NA	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$110,857.12	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$273,742.25	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$275,241.46	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$131,667.20	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$238,625.08	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$254,686.46	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS PARTNERSHIP	1	\$134,983.82	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,350.60	0.03%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$113,862.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$269,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$141,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	F+M BANK	2	\$285,823.65	0.08%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$382,691.29	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$653,354.15	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$368,732.28	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$117,370.00	0.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,062.32	0.03%	0	\$0.00	NA	0	\$0.00

FEDERATED MORTGAGE CORP.	1	\$122,242.44	0.03%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$136,000.00	0.04%	0	\$0.00	NA	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$143,822.94	0.04%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK	1	\$114,848.56	0.03%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$113,853.26	0.03%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$277,046.79	0.08%	0	\$0.00	NA	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$122,057.68	0.03%	0	\$0.00	NA	\$0.00
FIRST COMMERCIAL BANK	1	\$142,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$127,300.00	0.04%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,200.00	0.04%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$148,962.35	0.04%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$118,444.39	0.03%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	4	\$527,333.00	0.15%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$137,822.36	0.04%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,852.45	0.03%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$129,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST HOPE MORTGAGES, INC	2	\$293,560.12	0.08%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK	2	\$250,309.68	0.07%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$391,674.39	0.11%	0	\$0.00	NA	\$0.00
FIRST LIBERTY FINANCIAL GROUP	2	\$285,573.46	0.08%	0	\$0.00	NA	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED	1	\$117,951.41	0.03%	0	\$0.00	NA	\$0.00

LIABILITY CO								
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$125,610.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,806.92	0.04%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$130,831.37	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	3	\$412,487.62	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$138,221.84	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$143,550.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$144,563.67	0.04%	0	\$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,809.06	0.04%	0	\$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,447.14	0.04%	0	\$0.00	NA	0	\$0.0
FIRST SECURITY BANK	2	\$249,869.30	0.07%	0	\$0.00	NA	0	\$0.0
FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRSTTRUST MORTGAGE, INC	1	\$119,300.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$142,400.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$131,031.12	0.04%	0	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC	2	\$259,018.24	0.07%	0	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	\$128,088.65	0.04%	0	\$0.00	NA	0	\$0.0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$130,612.21	0.04%	0	\$0.00	NA	0	\$0.0
FLORIDA CAPITAL BANK, NA	1	\$128,558.06	0.04%	0	\$0.00	NA	0	\$0.0
	1	\$132,836.46	0.04%	0	\$0.00	NA	0	\$0.0

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE								
FLORIDA CAPITAL BANK, NA , A FLORIDA CORP	1	\$137,360.17	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$149,811.28	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$136,597.92	0.04%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$138,141.95	0.04%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK	1	\$125,755.18	0.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$132,333.30	0.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$145,121.34	0.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	2	\$287,438.01	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$250,450.91	0.07%	0	\$0.00	NA	0	\$0.00
FRONTIER STATE BANK A STATE BANK	1	\$143,818.83	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$244,957.12	0.07%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$245,430.86	0.07%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$121,347.13	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$135,029.90	0.04%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$130,832.48	0.04%	0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$119,841.98	0.03%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN	1	\$118,600.59	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	GLACIER BANK CORPORATION	1	\$149,117.06	0.04%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	2	\$253,813.47	0.07%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$266,273.62	0.08%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,605.25	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$342,563.07	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$143,011.43	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$405,430.82	0.11%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$391,652.31	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$119,845.53	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$129,836.44	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,875.00	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$416,865.32	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$147,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$269,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$142,320.71	0.04%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	2	\$257,422.87	0.07%	0	\$0.00	NA	0	\$0.00

	HOME FINANCE OF AMERICA INC	1	\$124,835.39	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$130,938.80	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	4	\$492,052.72	0.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC A CORPORATION	2	\$276,647.41	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$139,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$117,348.75	0.03%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$137,580.63	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP. ORATION	1	\$149,266.61	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEFRONT MORTGAGE LLC	1	\$139,466.10	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$390,140.21	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 268291	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$113,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$260,262.39	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$124,346.92	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,788.94	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$287,840.00	0.08%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC	32	\$4,143,927.96	1.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$149,811.28	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$1,336,256.44	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$238,255.03	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$134,248.98	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$124,007.34	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$136,636.64	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$111,717.61	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	4	\$468,717.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$285,429.14	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$393,965.82	0.11%	0	\$0.00	NA	0	\$0.00
	HOMUSA DBA FFG	1	\$120,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION	1	\$134,830.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$111,862.29	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$125,755.18	0.04%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A/ WESTIN MORTGAGE GROUP	1	\$112,757.96	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	\$639,260.21	0.18%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$126,080.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$128,084.92	0.04%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP							
	IBERIABANK MORTGAGE COMPANY	2	\$229,815.08	0.06%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$288,215.56	0.08%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$261,862.29	0.07%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	3	\$372,856.14	0.11%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	10	\$1,328,403.85	0.37%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY ASSOCIATES A VIRGINIA COMPANY	1	\$128,830.12	0.04%	0	\$0.00	NA	\$0.00
	INVESTAR BANK	2	\$246,689.24	0.07%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$131,887.63	0.04%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY.	1	\$114,848.56	0.03%	0	\$0.00	NA	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC	1	\$129,496.04	0.04%	0	\$0.00	NA	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$403,420.40	0.11%	0	\$0.00	NA	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$147,400.00	0.04%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$121,714.51	0.03%	0	\$0.00	NA	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$130,335.81	0.04%	0	\$0.00	NA	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$149,815.56	0.04%	0	\$0.00	NA	\$0.00
	LANDOVER MORTGAGE LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$258,811.81	0.07%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$402,705.04	0.11%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$148,612.79	0.04%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	\$0.00
	M + T BANK	2	\$264,851.97	0.07%	0	\$0.00	NA	\$0.00
	M AND T BANK	1	\$149,802.47	0.04%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC	2	\$276,892.76	0.08%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED	1	\$121,125.00	0.03%	0	\$0.00	NA	\$0.00

	BANK								
	MAIN STREET BANK	2	\$247,899.82	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$251,849.02	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$228,715.25	0.06%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,974.06	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$119,652.97	0.03%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$146,215.81	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$265,971.37	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$265,228.16	0.07%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,613.08	0.04%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$137,462.77	0.04%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$143,743.03	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$142,324.79	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER SELECT MORTGAGE	2	\$253,580.56	0.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	5	\$677,521.92	0.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$145,316.94	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$115,857.37	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	MICHIGAN MUTUAL, INC.	2	\$258,924.87	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$130,919.09	0.04%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$135,820.91	0.04%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$123,840.39	0.03%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.AN OHIO CORPORATION	1	\$129,656.82	0.04%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$147,064.73	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	2	\$258,284.10	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$121,700.00	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$143,450.00	0.04%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	9	\$1,172,175.22	0.33%	0	\$0.00	NA	\$0.00
	MNET MORTGAGE CORP	1	\$132,824.86	0.04%	0	\$0.00	NA	\$0.00
	MONARCH BANK	4	\$549,580.80	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	1	\$131,234.68	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC.	3	\$372,427.79	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$136,800.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$366,803.87	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$131,177.03	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$239,103.83	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	3	\$377,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	4	\$508,274.11	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE PRODUCERS INC	1	\$117,648.36	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	6	\$778,464.48	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$139,224.61	0.04%	0	\$0.00	NA	\$0.00

MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$139,819.78	0.04%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK	1	\$147,805.11	0.04%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$131,000.00	0.04%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$139,310.50	0.04%	0	\$0.00	NA	\$0.00
NANTAHALA BANK AND TRUST COMPANY	1	\$133,923.40	0.04%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$117,722.43	0.03%	0	\$0.00	NA	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$282,182.42	0.08%	0	\$0.00	NA	\$0.00
NE MOVES MORTGAGE, LLC	2	\$255,200.00	0.07%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	7	\$894,060.91	0.25%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	2	\$245,701.04	0.07%	0	\$0.00	NA	\$0.00
NOLA LENDING GROUP, LLC	2	\$267,912.09	0.08%	0	\$0.00	NA	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$131,837.70	0.04%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$665,921.59	0.19%	0	\$0.00	NA	\$0.00
NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$126,187.35	0.04%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$129,500.00	0.04%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	4	\$515,569.88	0.15%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$120,541.30	0.03%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$145,162.90	0.04%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,500.00	0.04%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	2	\$271,635.82	0.08%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$115,854.06	0.03%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$130,950.00	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$142,037.67	0.04%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$248,883.12	0.07%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$113,320.07	0.03%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$115,215.37	0.03%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$264,813.35	0.07%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$484,511.83	0.14%	0	\$0.00	NA	\$0.00
	NTFN INC	2	\$254,686.46	0.07%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$533,822.37	0.15%	0	\$0.00	NA	\$0.00
	NTFN INC.	8	\$1,052,332.03	0.3%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$822,371.79	0.23%	0	\$0.00	NA	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$133,000.00	0.04%	0	\$0.00	NA	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$149,150.00	0.04%	0	\$0.00	NA	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$135,375.00	0.04%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,750.00	0.03%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$120,744.37	0.03%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$118,043.29	0.03%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$148,185.33	0.04%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,819.78	0.04%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$121,093.93	0.03%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	2	\$281,576.60	0.08%	0	\$0.00	NA	\$0.00

ONE NEVADA CREDIT UNION	1	\$139,620.04	0.04%	0	\$0.00	NA	\$0.00
ONY GLO, INC.	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$111,362.90	0.03%	0	\$0.00	NA	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$127,831.44	0.04%	0	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$256,200.00	0.07%	0	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$678,355.44	0.19%	0	\$0.00	NA	\$0.00
PACIFICBANC MORTGAGE	2	\$260,000.00	0.07%	0	\$0.00	NA	\$0.00
PARAGON NATIONAL BANK	1	\$134,223.01	0.04%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$145,812.06	0.04%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$373,492.58	0.11%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$149,815.57	0.04%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$255,344.62	0.07%	0	\$0.00	NA	\$0.00
PATRIOT BANK	1	\$140,650.00	0.04%	0	\$0.00	NA	\$0.00
PATRIOT BANK MORTGAGE INC	4	\$505,909.34	0.14%	0	\$0.00	NA	\$0.00
PATRIOT BANK MORTGAGE INC.	5	\$692,621.73	0.2%	0	\$0.00	NA	\$0.00
PEOPLES BANK OF COMMERCE	3	\$397,930.45	0.11%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$374,627.48	0.11%	0	\$0.00	NA	\$0.00
PEOPLES MORTGAGE COMPANY	14	\$1,822,251.44	0.51%	0	\$0.00	NA	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	\$524,154.08	0.15%	0	\$0.00	NA	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$550,549.17	0.16%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC	6	\$780,244.42	0.22%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$519,954.00	0.15%	0	\$0.00	NA	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$110,200.00	0.03%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,688.51	0.04%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$114,703.36	0.03%	0	\$0.00	NA	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$122,892.19	0.03%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	4	\$488,676.17	0.14%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	7	\$953,849.24	0.27%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$130,500.00	0.04%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	8	\$984,597.18	0.28%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORP	1	\$113,712.57	0.03%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$383,167.93	0.11%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$112,209.81	0.03%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$260,080.27	0.07%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	10	\$1,335,950.93	0.38%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC.	26	\$3,421,527.58	0.96%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$255,120.00	0.07%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$112,500.00	0.03%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$148,800.00	0.04%	0	\$0.00	NA	\$0.00
	PREMIER BANK	1	\$118,244.08	0.03%	0	\$0.00	NA	\$0.00
	PREMIER BANK A CORPORATION	1	\$140,133.47	0.04%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$116,000.00	0.03%	0	\$0.00	NA	\$0.00

	PREMIUM MORTGAGE CORP	5	\$701,435.33	0.2%	0	\$0.00	NA	0	\$0.0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	4	\$530,979.31	0.15%	0	\$0.00	NA	0	\$0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$261,202.55	0.07%	0	\$0.00	NA	0	\$0.0
	PREMIUM MORTGAGE CORP.	4	\$503,595.57	0.14%	0	\$0.00	NA	0	\$0.0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	4	\$545,966.54	0.15%	0	\$0.00	NA	0	\$0.0
	PRESIDENTIAL BANK F.S.B	2	\$265,002.76	0.07%	0	\$0.00	NA	0	\$0.0
	PRESIDENTIAL BANK F.S.B.	2	\$263,015.72	0.07%	0	\$0.00	NA	0	\$0.0
	PRIMARY CAPITAL ADVISORS, LC	4	\$501,134.70	0.14%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$123,617.00	0.03%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,850.68	0.03%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,032,717.90	0.29%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	17	\$2,210,148.55	0.62%	0	\$0.00	NA	0	\$0.0
	PRIME MORTGAGE LENDING, INC	2	\$258,011.43	0.07%	0	\$0.00	NA	0	\$0.0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	6	\$795,125.57	0.22%	0	\$0.00	NA	0	\$0.0
	PRIVATEBANK AND TRUST COMPANY	1	\$115,048.30	0.03%	0	\$0.00	NA	0	\$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	\$148,665.00	0.04%	0	\$0.00	NA	0	\$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$146,020.24	0.04%	0	\$0.00	NA	0	\$0.0
	PROGRESS BANK + TRUST	2	\$265,811.50	0.07%	0	\$0.00	NA	0	\$0.0
	PROSPERITY BANK	5	\$622,506.79	0.18%	0	\$0.00	NA	0	\$0.0
	PROSPERITY MORTGAGE COMPANY	22	\$2,960,796.05	0.83%	0	\$0.00	NA	0	\$0.0
	PULASKI BANK	8	\$1,029,085.42	0.29%	0	\$0.00	NA	0	\$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	8	\$993,543.77	0.28%	0	\$0.00	NA	0	\$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$801,263.94	0.23%	0	\$0.00	NA	0	\$0.0
	QUONTIC BANK	1	\$147,439.16	0.04%	0	\$0.00	NA	0	\$0.0
		1	\$111,010.16	0.03%	0	\$0.00	NA	0	\$0.0

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY							
	REPUBLIC MORTGAGE HOME LOAN, LLC	14	\$1,809,698.40	0.51%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$144,400.00	0.04%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$134,826.22	0.04%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$129,832.66	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$263,283.07	0.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$124,289.80	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$263,437.07	0.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	4	\$551,837.30	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.04%	0	\$0.00	NA	\$0.00
	RESMAC, INC A CORPORATION	1	\$147,543.36	0.04%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.	1	\$113,858.98	0.03%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$130,835.18	0.04%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$149,034.49	0.04%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$129,819.78	0.04%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$147,813.79	0.04%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC.	1	\$117,651.79	0.03%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$130,304.58	0.04%	0	\$0.00	NA	\$0.00
	SCBT	4	\$478,693.22	0.13%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	5	\$691,076.98	0.19%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$139,655.02	0.04%	0	\$0.00	NA	\$0.00
		11	\$1,421,259.02	0.4%	0	\$0.00	NA	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY							
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$254,808.18	0.07%	0	\$0.00	NA	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$143,822.94	0.04%	0	\$0.00	NA	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$785,171.55	0.22%	0	\$0.00	NA	\$0.0
	SELECT BANK	1	\$144,817.57	0.04%	0	\$0.00	NA	\$0.0
	SERVISFIRST BANK	1	\$139,600.00	0.04%	0	\$0.00	NA	\$0.0
	SFMC, LP	1	\$141,902.57	0.04%	0	\$0.00	NA	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$235,873.73	0.07%	0	\$0.00	NA	\$0.0
	SHARE PLUS FEDERAL BANK	1	\$125,589.76	0.04%	0	\$0.00	NA	\$0.0
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC.431223	1	\$111,779.19	0.03%	0	\$0.00	NA	\$0.0
	SHELTER MORTGAGE COMPANY, LLC DBA GIBRALTAR MTG SERVICES	1	\$148,313.16	0.04%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$129,836.44	0.04%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$1,268,991.45	0.36%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$437,194.38	0.12%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$116,253.55	0.03%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$119,549.40	0.03%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$115,854.06	0.03%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION: NMLS: 1788	1	\$123,594.30	0.03%	0	\$0.00	NA	\$0.0

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$272,464.57	0.08%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$149,811.28	0.04%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
SIMMONS FIRST BANK OF NE AR	1	\$112,701.84	0.03%	0	\$0.00	NA	\$0.00
SIMMONS FIRST BANK OF SEARCY	2	\$234,344.50	0.07%	0	\$0.00	NA	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$245,728.81	0.07%	0	\$0.00	NA	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	2	\$256,820.58	0.07%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORP.	1	\$135,580.09	0.04%	0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$270,953.84	0.08%	0	\$0.00	NA	\$0.00
SOUTHWEST BANK	1	\$143,818.83	0.04%	0	\$0.00	NA	\$0.00
SPIRE FINANCIAL INC A COLORADO CORPORATION	1	\$133,785.30	0.04%	0	\$0.00	NA	\$0.00
SPIRITBANK A CORPORATION	1	\$128,639.00	0.04%	0	\$0.00	NA	\$0.00
SPIRITBANK, A CORPORATION	2	\$249,826.38	0.07%	0	\$0.00	NA	\$0.00
STATEWIDE MORTGAGE	1	\$139,024.87	0.04%	0	\$0.00	NA	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$147,405.63	0.04%	0	\$0.00	NA	\$0.00
STEARNS BANK. N.A.	1	\$111,855.83	0.03%	0	\$0.00	NA	\$0.00
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$141,813.01	0.04%	0	\$0.00	NA	\$0.00
STERLING NATIONAL BANK	3	\$413,064.58	0.12%	0	\$0.00	NA	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$121,800.00	0.03%	0	\$0.00	NA	\$0.00
STONE MORTGAGE CORPORATION	1	\$135,725.06	0.04%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE, INC	1	\$120,000.00	0.03%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE, INC.	3	\$422,725.30	0.12%	0	\$0.00	NA	\$0.00
SUMMIT COMMUNITY BANK	1	\$135,633.03	0.04%	0	\$0.00	NA	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN	1	\$113,905.00	0.03%	0	\$0.00	NA	\$0.00

	CHARTERED BANK							
	SUMMIT FUNDING, INC.	10	\$1,344,417.09	0.38%	0	\$0.00	NA	\$0.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$132,000.00	0.04%	0	\$0.00	NA	\$0.0
	SUMMIT MORTGAGE CORPORATION	4	\$535,484.83	0.15%	0	\$0.00	NA	\$0.0
	SUMMIT MORTGAGE INC.	1	\$143,520.29	0.04%	0	\$0.00	NA	\$0.0
	SYNOVUS MORTGAGE CORP	1	\$119,852.45	0.03%	0	\$0.00	NA	\$0.0
	SYNOVUS MORTGAGE CORP.	3	\$403,711.43	0.11%	0	\$0.00	NA	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$136,329.53	0.04%	0	\$0.00	NA	\$0.0
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$129,000.00	0.04%	0	\$0.00	NA	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$122,216.08	0.03%	0	\$0.00	NA	\$0.0
	THE BANK OF CANTON	1	\$131,238.43	0.04%	0	\$0.00	NA	\$0.0
	THE BANK OF COMMERCE, A CORPORATION	1	\$123,840.39	0.03%	0	\$0.00	NA	\$0.0
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$139,470.23	0.04%	0	\$0.00	NA	\$0.0
	THE BANK, NA	1	\$114,000.00	0.03%	0	\$0.00	NA	\$0.0
	THE BUSINESS BANK	1	\$111,662.29	0.03%	0	\$0.00	NA	\$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$139,819.78	0.04%	0	\$0.00	NA	\$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$128,834.16	0.04%	0	\$0.00	NA	\$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$147,809.49	0.04%	0	\$0.00	NA	\$0.0
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORP	1	\$122,392.24	0.03%	0	\$0.00	NA	\$0.0
	THE COASTAL BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	\$0.0
	THE F + M BANK AND TRUST COMPANY	1	\$127,997.42	0.04%	0	\$0.00	NA	\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$255,946.51	0.07%	0	\$0.00	NA	\$0.0
	THE LENDING COMPANY, INC	4	\$524,496.79	0.15%	0	\$0.00	NA	\$0.0
	THE MCCUE MORTGAGE COMPANY	1	\$131,200.00	0.04%	0	\$0.00	NA	\$0.0
		1	\$143,023.92	0.04%	0	\$0.00	NA	\$0.0

	THE MORTGAGE HOUSE, INC.								
	THOMAS MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$149,806.92	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,068.83	0.04%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	4	\$520,267.21	0.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$239,701.33	0.07%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$114,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$113,859.83	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$128,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$135,824.94	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$147,510.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$147,068.94	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO LP	1	\$144,572.02	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	8	\$1,067,932.56	0.3%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$282,337.35	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$259,915.50	0.07%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$135,033.76	0.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK OF MENA	1	\$136,324.29	0.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$143,818.82	0.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$112,358.45	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$515,294.43	0.15%	0	\$0.00	NA	0	\$0.00

	UNITED BANK, AN ALABAMA CORPORATION	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$123,836.71	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$134,234.74	0.04%	0	\$0.00	NA	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$119,845.53	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$134,643.77	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,630.89	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,670.16	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$261,263.27	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$116,705.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$265,934.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	6	\$765,068.96	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,849.02	0.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$126,875.00	0.04%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$544,063.79	0.15%	0	\$0.00	NA	0	\$0.00
	V.I.P.INDEPENDENT MORTGAGE, INC.	1	\$136,447.13	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$145,312.71	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	2	\$257,814.28	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$142,312.35	0.04%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$228,955.05	0.06%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	2	\$236,947.73	0.07%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$134,326.87	0.04%	0	\$0.00	NA	0	\$0.00

	VENTA FINANCIAL GROUP, INC.	1	\$143,814.64	0.04%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$141,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$258,862.73	0.07%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$114,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$113,250.67	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$137,580.62	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	7	\$957,259.79	0.27%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$134,320.00	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$134,834.00	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$273,951.26	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$515,430.46	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$141,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,481.81	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$261,772.70	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$370,905.87	0.1%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$120,851.21	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,296	\$169,596,129.34	47.83%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$149,203.26	0.04%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	3	\$392,983.01	0.11%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$491,005.97	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$112,203.15	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$257,102.13	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$264,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$135,046.72	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$147,301.44	0.04%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC CORPORATION	1	\$136,627.89	0.04%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,878.73	0.04%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	\$124,109.66	0.04%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$125,038.84	0.04%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$235,929.41	0.07%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$135,850.00	0.04%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE,	1	\$113,859.82	0.03%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$277,033.11	0.08%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$125,035.13	0.04%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$274,668.97	0.08%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$134,000.00	0.04%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$434,125.53	0.12%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$908,282.48	0.26%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$136,320.25	0.04%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	3	\$391,197.75	0.11%	0	\$0.00	NA	\$0.00

	BANK AND TRUST CO, NA, A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$242,750.00	0.07%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$365,508.58	0.1%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$267,845.53	0.08%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$124,300.00	0.04%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$135,682.96	0.04%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$632,710.02	0.18%	0	\$0.00	NA	\$0.00
	YADKIN BANK	3	\$413,810.00	0.12%	0	\$0.00	NA	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$131,833.93	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$658,122.59	0.31%	0	\$0.00	NA	\$0.00
Total		2,712	\$354,593,196.18	100%	0	\$0.00		\$0.00
3138X6Y74	ACADEMY MORTGAGE CORP.	1	\$164,000.00	0.06%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$323,050.00	0.12%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$163,800.00	0.06%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$328,271.81	0.12%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$169,561.48	0.06%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC INC A TENNESSEE BANKING CORPORATION	1	\$166,780.09	0.06%	0	\$0.00	NA	\$0.00
	AGSOUTH FARM CREDIT ACA A ACA	1	\$170,784.85	0.06%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$314,644.46	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,790.98	0.06%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,494.83	0.06%	0	\$0.00	NA	\$0.00
		2	\$329,579.93	0.12%	0	\$0.00	NA	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE							
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$168,150.00	0.06%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$479,299.12	0.18%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$170,984.61	0.06%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$321,669.32	0.12%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$166,250.00	0.06%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$158,146.02	0.06%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$150,689.49	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$168,937.18	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$323,177.65	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$158,990.36	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP, INC A CORPORATION	1	\$159,004.25	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$159,998.44	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,950.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$171,031.45	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC AN S CORPORATION	1	\$152,605.35	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$160,800.00	0.06%	0	\$0.00	NA	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$172,800.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$325,045.53	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$154,101.38	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$151,905.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$168,183.23	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$320,900.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$173,797.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$163,567.27	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$155,422.23	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,769.55	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,510.09	0.06%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$330,558.78	0.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC.	4	\$636,966.62	0.24%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$315,400.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$161,391.98	0.06%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$157,506.10	0.06%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$151,607.93	0.06%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$163,664.05	0.06%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$164,147.92	0.06%	0	\$0.00	NA	\$0.00

	BENCHMARK MORTGAGE								
	ASSOCIATED MORTGAGE BANKERS INC	1	\$159,104.12	0.06%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$172,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$159,375.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,752.09	0.06%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$334,563.73	0.13%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$170,315.33	0.06%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$154,799.89	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$309,360.28	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$341,190.29	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$155,808.19	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$158,142.23	0.06%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	3	\$490,893.41	0.18%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$480,177.31	0.18%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$170,779.88	0.06%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST, A BANKING CORPORATION	1	\$161,296.81	0.06%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$155,594.83	0.06%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$304,455.56	0.11%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$164,797.12	0.06%	0	\$0.00	NA	0	\$0.00

	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$167,928.57	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$163,788.89	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS	2	\$327,974.82	0.12%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$163,798.35	0.06%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$317,803.73	0.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	10	\$1,643,602.53	0.62%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$152,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$170,758.39	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC, A CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$151,804.34	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$156,598.16	0.06%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$316,797.90	0.12%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$170,235.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$155,799.19	0.06%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	6	\$977,925.62	0.37%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$492,671.34	0.19%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$635,130.19	0.24%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$155,803.73	0.06%	0	\$0.00	NA	0	\$0.00

	CENDERA FUNDING, INC.	1	\$157,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP	1	\$170,474.10	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$171,566.35	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$171,556.33	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$504,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$154,209.71	0.06%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$165,661.31	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$161,292.10	0.06%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$168,124.99	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$169,052.75	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,405.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$815,426.64	0.31%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC.	1	\$165,373.95	0.06%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$171,783.60	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIA MORTGAGE COMPANY LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$157,042.92	0.06%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$328,171.92	0.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$159,587.27	0.06%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$170,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$324,841.02	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$170,784.85	0.06%	0	\$0.00	NA	0	\$0.00
	CONYEMPORARY MORTGAGE SERVICES	1	\$151,539.44	0.06%	0	\$0.00	NA	0	\$0.00

	CORE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$165,831.34	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK , CORP	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, CORPORATION	1	\$155,714.68	0.06%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$155,794.57	0.06%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	2	\$331,581.67	0.12%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC.	1	\$154,591.01	0.06%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$164,692.53	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$318,970.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK. A NEW JERSEY CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CTHM LLC	1	\$159,798.69	0.06%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$163,586.50	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$155,734.65	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$168,095.55	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$151,899.71	0.06%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$151,598.90	0.06%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$171,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$477,228.91	0.18%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$317,430.15	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$165,386.83	0.06%	0	\$0.00	NA	0	\$0.00

DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$150,818.79	0.06%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC.	1	\$171,483.98	0.06%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,300.00	0.06%	0	\$0.00	NA	\$0.00
DIVERSIFIED HOME MORTGAGE	2	\$333,936.39	0.13%	0	\$0.00	NA	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$162,499.95	0.06%	0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.00
EMBRACE HOME LOANS, INC.	1	\$165,282.06	0.06%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$164,048.35	0.06%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	5	\$792,849.05	0.3%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$151,427.25	0.06%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$159,853.20	0.06%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$158,924.80	0.06%	0	\$0.00	NA	\$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$152,183.85	0.06%	0	\$0.00	NA	\$0.00
F+M BANK	2	\$312,800.00	0.12%	0	\$0.00	NA	\$0.00
F+M BANK A BANKING CORPORATION	1	\$153,900.00	0.06%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$171,483.98	0.06%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$654,980.62	0.25%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$492,218.31	0.18%	0	\$0.00	NA	\$0.00
FAND M BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,100.00	0.06%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$162,800.00	0.06%	0	\$0.00	NA	\$0.00

COMPANY								
FEARON FINANCIAL, LLC	1	\$157,791.94	0.06%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$150,210.77	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$169,575.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$167,843.55	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$330,191.61	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$171,775.61	0.06%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$172,282.97	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	3	\$468,818.26	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$152,807.50	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$497,242.81	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$154,772.55	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, CORTEZ	1	\$171,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$174,568.77	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB	1	\$166,515.23	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$326,192.11	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,807.50	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$155,103.00	0.06%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$795,242.42	0.3%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	2	\$324,663.51	0.12%	0	\$0.00	NA	0	\$0.00

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA
