

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 39 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$
3138W0M48		JPMORGAN CHASE BANK, N.A	66	\$12,422,883.51	97.79%	0	\$0.00
		Unavailable	1	\$280,494.39	2.21%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$12,703,377.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0M55		JPMORGAN CHASE BANK, N.A	130	\$23,492,662.31	98.82%	0	\$0.00
		Unavailable	2	\$279,764.00	1.18%	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$23,772,426.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0M63		JPMORGAN CHASE BANK, N.A	8	\$1,978,361.98	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,978,361.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0M71		JPMORGAN CHASE BANK, N.A	23	\$3,621,597.07	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,621,597.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0M89		JPMORGAN CHASE BANK, N.A	58	\$9,444,163.28	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,444,163.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0M97		JPMORGAN CHASE BANK, N.A	17	\$2,745,213.29	90.25%	0	\$0.00
		Unavailable	2	\$296,504.00	9.75%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,041,717.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0MA4		ASPIRE FINANCIAL, INC	1	\$197,585.53	18.49%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$870,888.95	81.51%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,068,474.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0MB2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,308.73	2.47%	0	\$0.00
		EASTLAND FINANCIAL CORPORATION	1	\$164,322.63	2.47%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$158,657.32	2.39%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	29	\$4,703,782.55	70.75%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$155,346.43	2.34%	0	\$0.00
		Unavailable	8	\$1,302,239.82	19.58%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,648,657.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0MC0			1	\$86,255.09	0.3%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,186.60	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,011.90	0.3%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$97,585.25	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$88,227.03	0.31%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$175,019.47	0.61%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$99,505.61	0.34%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$94,597.94	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,657.44	0.36%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$94,035.67	0.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	256	\$25,242,667.26	87.49%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$104,551.11	0.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$95,597.80	0.33%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$86,133.92	0.3%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$103,559.85	0.36%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$90,607.03	0.31%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,075.96	0.36%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$99,576.79	0.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$92,120.27	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED ,AN INDIANA CORPORATION	1	\$100,726.09	0.35%	0	\$0.00
	Unavailable	18	\$1,714,125.27	5.92%	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$28,852,823.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0MD8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$39,827.26	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$67,335.94	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$79,115.02	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$79,300.00	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$82,089.06	0.19%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$133,799.53	0.31%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$68,754.80	0.16%	0	\$0.00
	FIRST NATIONAL BANK	1	\$42,952.01	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING INC, IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$75,671.80	0.17%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$45,083.48	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$76,428.20	0.18%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$64,719.31	0.15%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,108.13	0.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	710	\$41,034,285.96	94.53%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$64,971.05	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$150,500.00	0.35%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,928.94	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$79,657.99	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$77,902.29	0.18%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$148,239.48	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$56,011.94	0.13%	0	\$0.00
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$66,716.45	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$34,573.38	0.08%	0	\$0.00
	Unavailable	12	\$682,366.97	1.57%	0	\$0.00
<b>Total</b>		<b>747</b>	<b>\$43,410,338.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0ME6	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$40,642.52	2.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$1,265,497.96	67.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$35,320.02	1.89%	0	\$0.00
	Unavailable	8	\$525,999.41	28.16%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,867,459.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0MF3	JPMORGAN CHASE BANK, N.A	4	\$828,844.00	77.02%	0	\$0.00
	Unavailable	1	\$247,271.48	22.98%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,076,115.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0MG1	JPMORGAN CHASE BANK, N.A	5	\$1,132,618.18	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,132,618.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0MH9	JPMORGAN CHASE BANK, N.A	18	\$2,999,597.22	96.15%	0	\$0.00
	Unavailable	1	\$120,122.00	3.85%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,119,719.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W0MJ5	ACOPIA LLC, A CORPORATION	1	\$119,003.10	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$144,400.00	0.44%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$118,993.00	0.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$147,323.85	0.45%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$119,984.61	0.37%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,864.67	0.4%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$146,888.29	0.45%	0	\$0.00
	GUARANTEED RATE, INC	1	\$134,250.85	0.41%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$148,108.99	0.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	210	\$26,949,119.33	82.77%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,443.78	0.33%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$118,982.80	0.37%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$119,492.14	0.37%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$146,377.87	0.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$118,573.15	0.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$112,256.42	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$97,536.37	0.3%	0	\$0.00
	Unavailable	28	\$3,579,345.24	11%	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$32,558,944.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0MK2	JPMORGAN CHASE BANK, N.A	21	\$1,422,609.51	90.87%	0	\$0.00
	Unavailable	2	\$143,000.00	9.13%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,565,609.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0ML0	JPMORGAN CHASE BANK, N.A	22	\$1,519,266.02	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,519,266.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0MM8	JPMORGAN CHASE BANK, N.A	18	\$993,229.11	93.35%	0	\$0.00
	Unavailable	1	\$70,769.00	6.65%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,063,998.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0MN6	JPMORGAN CHASE BANK, N.A	269	\$17,476,645.90	97.28%	0	\$0.00
	Unavailable	8	\$488,908.00	2.72%	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$17,965,553.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W0MP1	CHURCHILL MORTGAGE CORPORATION	1	\$92,835.24	1.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	74	\$7,056,461.07	92.09%	0	\$0.00
	Unavailable	5	\$513,434.00	6.7%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$7,662,730.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0MQ9	JPMORGAN CHASE BANK, N.A	116	\$6,787,405.47	84.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,520.08	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$72,635.00	0.91%	0	\$0.00
	Unavailable	21	\$1,071,178.99	13.39%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$8,002,739.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0MR7	ACADEMY MORTGAGE CORPORATION	1	\$92,960.15	3.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$2,164,790.43	88.89%	0	\$0.00
	Unavailable	2	\$177,571.53	7.29%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,435,322.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0MS5	JPMORGAN CHASE BANK, N.A	7	\$949,288.79	65.75%	0	\$0.00
	Unavailable	4	\$494,412.07	34.25%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,443,700.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0MT3	G & M WOLKENBERG, INC	1	\$417,000.00	1.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	100	\$37,112,876.88	91.5%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$402,382.25	0.99%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$347,446.95	0.86%	0	\$0.00
	Unavailable	6	\$2,280,647.56	5.62%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$40,560,353.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0MU0	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$214,789.90	5.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$297,274.16	6.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,750,120.21	64.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,830.29	4.86%	0	\$0.00
	Unavailable	3	\$806,362.42	18.86%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,276,376.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0MV8	JPMORGAN CHASE BANK, N.A	6	\$686,003.68	62.63%	0	\$0.00
	NFM INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$126,926.95	11.59%	0	\$0.00

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	Unavailable	2	\$282,366.10	25.78%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,095,296.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0MW6	JPMORGAN CHASE BANK, N.A	15	\$1,077,160.32	74.33%	0	\$0.00
	Unavailable	4	\$371,990.97	25.67%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,449,151.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0MX4	AMERIPRO FUNDING, INC	1	\$283,216.06	4.34%	0	\$0.00
	CARROLLTON BANK	1	\$198,872.07	3.05%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$193,098.96	2.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,702.90	2.68%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$415,741.90	6.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$3,261,710.57	50.04%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$313,516.54	4.81%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$383,408.76	5.88%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$218,532.21	3.35%	0	\$0.00
	Unavailable	4	\$1,075,737.73	16.51%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,518,537.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0MY2	DISCOVER HOME LOANS, INC	1	\$160,563.11	6.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,738,237.85	69.68%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$102,834.33	4.12%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$136,812.78	5.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,361.87	5.83%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,276.33	5.94%	0	\$0.00
	Unavailable	1	\$62,595.68	2.51%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,494,681.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0MZ9	JPMORGAN CHASE BANK, N.A	23	\$2,322,020.52	98.11%	0	\$0.00
	Unavailable	1	\$44,644.67	1.89%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,366,665.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0N21	JPMORGAN CHASE BANK, N.A	9	\$2,439,987.49	78.8%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$290,789.01	9.39%	0	\$0.00
	Unavailable	2	\$365,743.09	11.81%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,096,519.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0N39	JPMORGAN CHASE BANK, N.A	4	\$1,224,320.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,224,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W0N47	JPMORGAN CHASE BANK, N.A	19	\$1,543,015.19	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,543,015.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0N54	JPMORGAN CHASE BANK, N.A	13	\$2,065,975.78	86.23%	0	\$0.00
	Unavailable	2	\$329,908.15	13.77%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,395,883.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0N62	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.94%	0	\$0.00
	BANK OF ENGLAND	1	\$95,589.59	0.82%	0	\$0.00
	CENDERA FUNDING, INC	1	\$89,600.00	0.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	108	\$10,526,589.47	89.85%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$98,626.79	0.84%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$87,000.00	0.74%	0	\$0.00
	NETWORK FUNDING, LP	1	\$99,581.04	0.85%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$105,000.00	0.9%	0	\$0.00
	Unavailable	5	\$504,085.00	4.3%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$11,716,071.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0N70	ACOPIA, LLC, A CORPORATION	1	\$79,315.02	0.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$81,633.63	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$32,858.92	0.13%	0	\$0.00
	CENDERA FUNDING INC	1	\$70,568.93	0.29%	0	\$0.00
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$74,682.59	0.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$60,741.84	0.25%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$80,657.20	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$134,525.58	0.55%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$138,003.96	0.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	374	\$21,700,556.04	88.18%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$75,000.00	0.3%	0	\$0.00
	NETWORK FUNDING LP	1	\$36,592.89	0.15%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$79,654.53	0.32%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$83,060.85	0.34%	0	\$0.00
	PROSPERITY BANK	1	\$37,837.55	0.15%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$62,135.91	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$82,858.45	0.34%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$75,180.47	0.31%	0	\$0.00

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	UNION BANK AND TRUST COMPANY	1	\$67,706.36	0.28%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$60,736.58	0.25%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$64,000.00	0.26%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$65,327.94	0.27%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$80,000.00	0.33%	0	\$0.00
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$71,000.00	0.29%	0	\$0.00
	Unavailable	19	\$1,214,160.72	4.92%	0	\$0.00
<b>Total</b>		<b>418</b>	<b>\$24,608,795.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0N88	ASPIRE FINANCIAL, INC	1	\$141,328.13	1.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$141,000.00	1.39%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$127,474.53	1.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	67	\$8,728,586.77	85.85%	0	\$0.00
	NFM INC., A MARYLAND CORPORATION	1	\$132,572.92	1.3%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$128,570.02	1.26%	0	\$0.00
	RPM MORTGAGE INC	1	\$135,944.19	1.34%	0	\$0.00
	Unavailable	5	\$632,295.14	6.22%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,167,771.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0N96	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$480,577.55	5.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$559,344.39	5.86%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$622,726.59	6.52%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$550,548.06	5.76%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$478,551.84	5.01%	0	\$0.00
	OPES ADVISORS, INC	2	\$1,031,721.45	10.8%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$453,026.72	4.74%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,734.33	6.53%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,064,191.85	11.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$460,190.49	4.82%	0	\$0.00
	STERLING NATIONAL BANK	1	\$554,395.13	5.8%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$534,382.88	5.6%	0	\$0.00
	Unavailable	4	\$2,136,971.75	22.39%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$9,550,363.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0NA3		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$179,468.78	12.96%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,000,863.24	72.25%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$204,962.27	14.79%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,385,294.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0NB1		JPMORGAN CHASE BANK, N.A	5	\$1,063,290.03	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,063,290.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0NC9		4TRUST MORTGAGE, INC	1	\$213,855.47	16.96%	0	\$0.00
		CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$416,588.14	33.03%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$251,611.99	19.95%	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$379,159.73	30.06%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,261,215.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0ND7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,237.31	0.83%	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$286,800.00	0.57%	0	\$0.00
		AURORA MORTGAGE, LLC	1	\$370,321.44	0.74%	0	\$0.00
		CAPSTAR LENDING LLC	1	\$342,900.00	0.69%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$314,400.00	0.63%	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$275,006.65	0.55%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$413,258.63	0.83%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$262,518.97	0.53%	0	\$0.00
		EQUITY RESOURCES, INC	1	\$266,000.00	0.53%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$241,619.14	0.48%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$402,093.85	0.8%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$382,299.49	0.77%	0	\$0.00
		GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
		GUARANTEED RATE, INC	1	\$391,040.92	0.78%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,734,551.61	3.47%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$159,200.00	0.32%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	108	\$35,834,853.68	71.71%	0	\$0.00
		LEADER MORTGAGE COMPANY, INC	2	\$482,555.55	0.97%	0	\$0.00

	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$233,072.93	0.47%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$415,000.00	0.83%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$331,405.47	0.66%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$409,250.11	0.82%	0	\$0.00
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$230,000.00	0.46%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$235,767.99	0.47%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$339,391.15	0.68%	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.43%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$369,323.27	0.74%	0	\$0.00
	Unavailable	10	\$3,784,631.85	7.58%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$49,971,500.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0NE5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$274,366.14	8.41%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$171,740.94	5.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,702,710.41	52.18%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$279,578.28	8.57%	0	\$0.00
	Unavailable	3	\$834,497.92	25.58%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,262,893.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0NF2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$292,893.68	20.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$726,777.74	49.73%	0	\$0.00
	PEOPLES MORTGAGE CORPORATION, A CORPORATION	1	\$202,437.70	13.85%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$123,829.16	8.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,473.12	7.91%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,461,411.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0NH8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$413,996.49	0.71%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$225,000.00	0.39%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$283,500.00	0.49%	0	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC	1	\$220,000.00	0.38%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$164,765.17	0.28%	0	\$0.00
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,400.00	0.41%	0	\$0.00
BOFI FEDERAL BANK	1	\$172,492.25	0.3%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$328,000.00	0.56%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$354,200.00	0.61%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$202,228.48	0.35%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$112,500.00	0.19%	0	\$0.00
DISCOVER HOME LOANS, INC	3	\$571,622.46	0.98%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$379,812.45	0.65%	0	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$332,587.10	0.57%	0	\$0.00
DL EVANS BANK	1	\$106,100.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$444,820.30	0.77%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$377,732.19	0.65%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$303,752.84	0.52%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$650,117.90	1.12%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$416,000.00	0.72%	0	\$0.00
FIRST BANK	1	\$193,000.00	0.33%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$135,000.00	0.23%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$116,000.00	0.2%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$352,426.45	0.61%	0	\$0.00
FIRST NATIONAL BANK	1	\$142,155.15	0.24%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$360,600.00	0.62%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$215,250.00	0.37%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,000.00	0.56%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$117,245.27	0.2%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$145,865.45	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$303,000.00	0.52%	0	\$0.00

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$330,137.31	0.57%	0	\$0.00
JPMORGAN CHASE BANK, N.A	335	\$41,763,147.51	71.86%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$181,300.00	0.31%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$60,000.00	0.1%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$167,000.00	0.29%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$140,000.00	0.24%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$179,000.00	0.31%	0	\$0.00
MORTGAGE NETWORK INC	1	\$311,000.00	0.54%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$368,000.00	0.63%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000.00	0.62%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC	1	\$210,000.00	0.36%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$192,000.00	0.33%	0	\$0.00
PERL MORTGAGE, INC	1	\$325,000.00	0.56%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$260,000.00	0.45%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$331,000.00	0.57%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$301,796.17	0.52%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$111,744.76	0.19%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$199,055.86	0.34%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.34%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$238,282.54	0.41%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,042.05	0.23%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$214,286.69	0.37%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$310,456.90	0.53%	0	\$0.00
SCBT	1	\$289,500.00	0.5%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$141,000.00	0.24%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$92,822.18	0.16%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$109,900.00	0.19%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$187,000.00	0.32%	0	\$0.00
	1	\$207,150.00	0.36%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LIMITED						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$410,947.04	0.71%	0	\$0.00	
	Unavailable	6	\$1,096,629.13	1.89%	0	\$0.00	
<b>Total</b>		<b>410</b>	<b>\$58,119,368.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0NJ4	JPMORGAN CHASE BANK, N.A	112	\$7,164,215.29	93.33%	0	\$0.00	
	Unavailable	8	\$512,348.00	6.67%	0	\$0.00	
<b>Total</b>		<b>120</b>	<b>\$7,676,563.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0NK1	JPMORGAN CHASE BANK, N.A	31	\$3,100,560.00	88.41%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$88,367.23	2.52%	0	\$0.00	
	Unavailable	3	\$318,007.00	9.07%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$3,506,934.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0NL9	GOODMORTGAGE.COM, A CORPORATION	1	\$129,744.79	1.94%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	39	\$5,743,308.92	85.7%	0	\$0.00	
	Unavailable	6	\$828,671.00	12.36%	0	\$0.00	
<b>Total</b>		<b>46</b>	<b>\$6,701,724.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0NM7	JPMORGAN CHASE BANK, N.A	66	\$3,846,886.16	96.19%	0	\$0.00	
	Unavailable	3	\$152,267.00	3.81%	0	\$0.00	
<b>Total</b>		<b>69</b>	<b>\$3,999,153.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0NN5	JPMORGAN CHASE BANK, N.A	12	\$1,209,345.00	92.65%	0	\$0.00	
	NTFN INC	1	\$96,000.00	7.35%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,305,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0NP0	JPMORGAN CHASE BANK, N.A	11	\$1,397,018.00	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,397,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0NR6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$240,200.00	0.55%	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$207,617.55	0.47%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$259,000.00	0.59%	0	\$0.00	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,544.23	0.43%	0	\$0.00	
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$298,000.00	0.68%	0	\$0.00	
	BANK OF COLORADO	1	\$197,000.00	0.45%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$247,500.00	0.56%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$328,312.15	0.75%	0	\$0.00	

	CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	\$164,182.09	0.37%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWAE CORPORATION	1	\$240,000.00	0.55%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$613,600.00	1.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$277,783.02	0.63%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$420,111.85	0.96%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$411,374.89	0.94%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,300.00	0.85%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$298,651.64	0.68%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$226,500.00	0.52%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$179,796.33	0.41%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$182,583.87	0.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	131	\$32,054,847.57	72.96%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$402,000.00	0.91%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$410,805.28	0.94%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$227,900.99	0.52%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$189,000.00	0.43%	0	\$0.00
	NFM, INC	1	\$280,000.00	0.64%	0	\$0.00
	NJ LENDERS CORP	1	\$277,795.17	0.63%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$300,000.00	0.68%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.56%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$295,665.11	0.67%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$249,000.00	0.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$717,714.99	1.63%	0	\$0.00
	THE BUSINESS BANK	1	\$203,000.00	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$623,883.26	1.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$197,200.00	0.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,000.00	0.65%	0	\$0.00
	Unavailable	7	\$1,617,248.16	3.67%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$43,936,118.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0NS4	JPMORGAN CHASE BANK, N.A	42	\$5,691,811.61	98.4%	0	\$0.00
	Unavailable	1	\$92,571.00	1.6%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,784,382.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W0NT2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$138,000.00	1%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$128,000.00	0.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$131,500.00	0.95%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$142,716.86	1.03%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$244,529.47	1.77%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,800.12	0.97%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$125,401.87	0.91%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$143,000.00	1.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$121,600.00	0.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	89	\$11,336,484.75	81.91%	0	\$0.00
	KITSAP BANK	1	\$116,000.00	0.84%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$148,000.00	1.07%	0	\$0.00
	MORTGAGE 1 INC	1	\$126,000.00	0.91%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$136,689.01	0.99%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$150,000.00	1.08%	0	\$0.00
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$126,870.71	0.92%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$135,010.02	0.98%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$138,395.43	1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$116,948.54	0.84%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$13,839,946.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0NU9	JPMORGAN CHASE BANK, N.A	6	\$1,204,315.23	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,204,315.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0NV7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,000.00	8.23%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$326,800.00	14.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,679,530.86	76.82%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,186,330.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0NW5	HOME SAVINGS & TRUST MORTGAGE	1	\$81,000.00	1.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	70	\$5,133,787.24	95.64%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$79,647.53	1.48%	0	\$0.00
	Unavailable	1	\$73,268.00	1.37%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$5,367,702.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W0NX3	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$98,500.00	1.21%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$99,563.81	1.22%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$106,000.00	1.3%	0	\$0.00
	DISCOVER HOME LOANS, INC , A DELAWARE CORPORATION	1	\$105,867.08	1.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,100.27	1.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	77	\$7,338,465.66	90.04%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$92,800.00	1.14%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$103,000.00	1.26%	0	\$0.00
	Unavailable	1	\$103,869.00	1.28%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,150,165.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0NY1	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$304,321.50	2.47%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$153,115.59	1.24%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$157,303.88	1.28%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$160,059.83	1.3%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,515.09	1.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,700.00	1.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	62	\$10,101,426.84	82.03%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$158,500.00	1.29%	0	\$0.00
	NJ LENDERS CORP	1	\$149,737.37	1.22%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,448.95	1.31%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$172,000.00	1.4%	0	\$0.00
	Unavailable	3	\$482,356.71	3.91%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,314,485.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0NZ8	1ST PORTFOLIO LENDING CORPORATION	1	\$200,000.00	0.45%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$366,000.00	0.82%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPOATION	1	\$417,000.00	0.94%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,819,000.00	4.08%	0	\$0.00
	AURORA MORTGAGE, LLC	3	\$995,000.00	2.23%	0	\$0.00

AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.45%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$276,738.05	0.62%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$200,000.00	0.45%	0	\$0.00
CROSS RIVER BANK	1	\$406,000.00	0.91%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$587,474.64	1.32%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$223,680.00	0.5%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$349,000.00	0.78%	0	\$0.00
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$385,100.00	0.86%	0	\$0.00
F&M BANK	1	\$261,557.28	0.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$358,365.53	0.8%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$716,000.00	1.61%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$880,569.73	1.98%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY OMPANY	1	\$269,000.00	0.6%	0	\$0.00
FIRST BANK	1	\$97,000.00	0.22%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$245,000.00	0.55%	0	\$0.00
FIRST COUNTY BANK	1	\$197,600.00	0.44%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,450.41	0.32%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$665,252.34	1.49%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$369,753.00	0.83%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI	1	\$102,000.00	0.23%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,092.12	0.45%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$492,000.00	1.1%	0	\$0.00
GUARANTEED RATE, INC	1	\$400,000.00	0.9%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$345,000.00	0.77%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$398,184.24	0.89%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$268,000.00	0.6%	0	\$0.00

	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$249,250.00	0.56%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$125,000.00	0.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$268,000.00	0.6%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$530,028.23	1.19%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$237,818.72	0.53%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$319,000.00	0.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	64	\$19,546,118.51	43.87%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$300,000.00	0.67%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$214,900.00	0.48%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$297,000.00	0.67%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$147,328.17	0.33%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,564.91	0.8%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$175,600.00	0.39%	0	\$0.00
	PATRIOT COMMUNITY BANK	3	\$936,000.00	2.1%	0	\$0.00
	PERL MORTGAGE, INC	1	\$374,392.73	0.84%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$380,000.00	0.85%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$154,296.39	0.35%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$966,600.00	2.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$325,600.00	0.73%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	3	\$1,064,138.18	2.39%	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$122,441.65	0.27%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$172,500.00	0.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$290,176.77	0.65%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$417,000.00	0.94%	0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$218,000.00	0.49%	0	\$0.00
	THE BUSINESS BANK	1	\$152,305.48	0.34%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$550,142.06	1.23%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$382,000.00	0.86%	0	\$0.00

	WHITNEY BANK, LOUISIANA CORPORATION	1	\$408,005.00	0.92%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$343,000.00	0.77%	0	\$0.00
	Unavailable	4	\$1,223,361.00	2.77%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$44,557,385.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0P29	THE HUNTINGTON NATIONAL BANK	17	\$1,626,006.15	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,626,006.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0P37	THE HUNTINGTON NATIONAL BANK	8	\$1,011,481.87	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,011,481.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0P45	THE HUNTINGTON NATIONAL BANK	16	\$3,403,685.30	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,403,685.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0P52	THE HUNTINGTON NATIONAL BANK	63	\$13,070,624.66	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$13,070,624.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0P60	THE HUNTINGTON NATIONAL BANK	63	\$16,013,011.00	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,013,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0P78	THE HUNTINGTON NATIONAL BANK	25	\$5,584,069.16	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,584,069.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0P86	THE HUNTINGTON NATIONAL BANK	46	\$2,959,163.88	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,959,163.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0P94	THE HUNTINGTON NATIONAL BANK	31	\$3,012,273.55	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,012,273.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0PA1	JPMORGAN CHASE BANK, N.A	4	\$1,196,446.23	80.57%	0	\$0.00
	Unavailable	1	\$288,583.19	19.43%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,485,029.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0PB9	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$605,536.67	7.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$402,726.53	5.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$268,000.00	3.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$4,394,659.65	56.8%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$249,570.99	3.23%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$413,304.66	5.34%	0	\$0.00
		1	\$374,383.60	4.84%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC					
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	5.39%	0	\$0.00
	Unavailable	1	\$612,022.02	7.9%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$7,737,204.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0PC7	AMERICAN INTERBANC MORTGAGE, LLC	2	\$549,249.16	1.63%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$408,818.75	1.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$307,412.53	0.91%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$416,204.63	1.24%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$361,295.02	1.08%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,232.70	1.17%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$194,635.76	0.58%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$372,506.50	1.11%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$254,343.72	0.76%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC, ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,245.53	0.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$294,460.44	0.88%	0	\$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$255,005.79	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,801.18	0.3%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$279,412.50	0.83%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$189,652.48	0.56%	0	\$0.00
	EAGLEBANK	1	\$298,830.42	0.89%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$225,397.11	0.67%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$663,070.49	1.97%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$334,374.26	0.99%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$358,514.88	1.07%	0	\$0.00
	GUARANTEED RATE INC	1	\$394,262.19	1.17%	0	\$0.00
	GUARANTEED RATE, INC	1	\$327,412.64	0.97%	0	\$0.00
	GUARANTEED RATE, INC., A	4	\$1,451,667.26	4.32%	0	\$0.00

	DELAWARE CORPORATION					
	HEARTLAND BANK	1	\$294,460.44	0.88%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$287,931.09	0.86%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$126,453.92	0.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$12,703,896.75	37.8%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$416,187.91	1.24%	0	\$0.00
	LEGACY GROUP LENDING, INC	2	\$715,660.74	2.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$224,561.83	0.67%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$354,322.88	1.05%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$390,783.95	1.16%	0	\$0.00
	MYERS PARK MORTGAGE, INC	1	\$231,741.31	0.69%	0	\$0.00
	NJ LENDERS CORP	1	\$404,227.52	1.2%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$271,491.94	0.81%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$65,868.78	0.2%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$416,187.91	1.24%	0	\$0.00
	OPES ADVISORS, INC	1	\$332,390.94	0.99%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$404,211.28	1.2%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$266,511.65	0.79%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$462,804.44	1.38%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,017.32	0.52%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$162,701.87	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,546.25	0.69%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$299,451.30	0.89%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$401,295.25	1.19%	0	\$0.00
	Unavailable	15	\$5,277,954.89	15.71%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$33,607,468.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0PD5	AFFILIATED MORTGAGE COMPANY	2	\$537,336.05	1.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,714.25	0.42%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$344,881.30	0.88%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$275,175.00	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$289,480.68	0.74%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$416,204.63	1.06%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$358,883.08	0.92%	0	\$0.00
		1	\$219,630.49	0.56%	0	\$0.00

	CORNERSTONE MORTGAGE, INC., CORPORATION					
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$244,561.27	0.62%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$314,447.78	0.8%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$307,674.23	0.79%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$173,289.12	0.44%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,689.40	0.46%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$274,486.34	0.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$832,505.51	2.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$344,382.19	0.88%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$398,280.79	1.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,270.72	1.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$408,351.76	1.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING,, INC	1	\$272,910.41	0.7%	0	\$0.00
	GUARANTEED RATE, INC	2	\$534,232.96	1.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,560,185.28	3.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	71	\$16,936,625.62	43.24%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$199,641.85	0.51%	0	\$0.00
	LEADER BANK, N.A	1	\$256,919.21	0.66%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$430,431.16	1.1%	0	\$0.00
	LEADER BANK, NA	1	\$364,318.23	0.93%	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$382,284.61	0.98%	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$397,442.80	1.01%	0	\$0.00
	MNET MORTGAGE CORP	1	\$416,314.57	1.06%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$299,485.19	0.76%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$416,284.41	1.06%	0	\$0.00
	NJ LENDERS CORP	1	\$396,632.37	1.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$149,613.90	0.38%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$164,698.22	0.42%	0	\$0.00
		1	\$278,700.02	0.71%	0	\$0.00

	PEOPLES NATIONAL BANK, A CORPORATION					
	R P FUNDING, INC	1	\$154,710.48	0.39%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$199,282.88	0.51%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,943.91	0.26%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$288,371.60	0.74%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$405,257.42	1.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$290,500.63	0.74%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,959.17	0.79%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$430,253.34	1.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$108,804.81	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$393,294.45	1%	0	\$0.00
	Unavailable	23	\$6,536,727.62	16.7%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$39,171,071.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0PE3	1ST PORTFOLIO LENDING CORPORATION	1	\$241,450.00	6.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	11.65%	0	\$0.00
	GUARANTEED RATE, INC	1	\$300,000.00	8.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$988,000.00	27.6%	0	\$0.00
	LEADER BANK, NA	1	\$367,000.00	10.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$300,000.00	8.38%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$198,772.00	5.55%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$367,000.00	10.25%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$400,000.00	11.19%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,579,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0PF0	ACCESS NATIONAL MORTGAGE	1	\$333,500.00	2.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$380,000.00	3.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$380,000.00	3.14%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$218,400.00	1.81%	0	\$0.00

	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$284,000.00	2.35%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$334,000.00	2.76%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$379,575.00	3.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$434,868.26	3.6%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$155,000.00	1.28%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$183,000.00	1.51%	0	\$0.00
	GUARANTEED RATE, INC	1	\$230,000.00	1.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$4,299,727.54	35.57%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$325,500.00	2.69%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$337,000.00	2.79%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$160,000.00	1.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,000.00	1.94%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	3.45%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,916.42	3.25%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$138,600.00	1.15%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$390,000.00	3.23%	0	\$0.00
	VIP MORTGAGE INC	1	\$417,000.00	3.45%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	3.45%	0	\$0.00
	Unavailable	4	\$1,245,050.00	10.32%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,087,137.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0PG8	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	17.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$317,000.00	13%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$335,930.00	13.77%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$401,450.00	16.46%	0	\$0.00
	MNET MORTGAGE CORP	1	\$280,000.00	11.48%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$357,000.00	14.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$67,000.00	2.75%	0	\$0.00
	Unavailable	1	\$263,400.00	10.8%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,438,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0PH6	CROSSLINE CAPITAL, INC	1	\$373,829.37	7.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$4,116,297.96	82.96%	0	\$0.00
		1	\$214,606.76	4.33%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC					
	Unavailable	1	\$256,997.00	5.18%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,961,731.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0PJ2	1ST PORTFOLIO LENDING CORPORATION	1	\$331,488.83	0.64%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$416,314.56	0.81%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$179,704.13	0.35%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,329.27	0.81%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	4	\$893,955.23	1.73%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$519,181.64	1.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$131,801.19	0.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$208,867.92	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$205,918.26	0.4%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$303,500.30	0.59%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$259,198.17	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$58,419.41	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$416,329.27	0.81%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$251,594.67	0.49%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$334,509.88	0.65%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$538,650.94	1.05%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$221,635.09	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,485.33	0.37%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,357.96	0.81%	0	\$0.00
	AUGUSTA FINANCIAL, INC	4	\$1,582,281.91	3.07%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$710,911.26	1.38%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$250,408.18	0.49%	0	\$0.00
	BANK OF ENGLAND	1	\$233,692.82	0.45%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$29,809.80	0.06%	0	\$0.00
	BERKSHIRE BANK	1	\$262,257.59	0.51%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$415,741.90	0.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$258,218.60	0.5%	0	\$0.00

	COASTAL FUNDING SLC, INC	1	\$205,919.88	0.4%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$235,612.08	0.46%	0	\$0.00	
	CRESTLINE FUNDING CORPORATION	1	\$402,079.97	0.78%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$371,089.03	0.72%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$81,902.15	0.16%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$503,171.56	0.98%	0	\$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$311,508.98	0.6%	0	\$0.00	
	DISCOVER HOME LOANS, INC	1	\$156,957.96	0.3%	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$351,909.18	0.68%	0	\$0.00	
	EAGLEBANK	1	\$264,591.98	0.51%	0	\$0.00	
	EQUITY LOANS LLC	1	\$119,621.75	0.23%	0	\$0.00	
	EQUITY LOANS, LLC D/B/A EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,772.56	0.31%	0	\$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$325,883.16	0.63%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,710.48	0.35%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$249,292.30	0.48%	0	\$0.00	
	FIRST HOPE MORTGAGES INC	1	\$303,041.74	0.59%	0	\$0.00	
	FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$331,451.92	0.64%	0	\$0.00	
	FIRST NATIONAL BANK	2	\$464,331.73	0.9%	0	\$0.00	
	FIRST STATE BANK	1	\$319,474.01	0.62%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$200,393.58	0.39%	0	\$0.00	
	FIRSTTRUST MORTGAGE, INC	1	\$121,264.34	0.24%	0	\$0.00	
	FM LENDING SERVICES LLC	1	\$279,549.63	0.54%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$58,334.86	0.11%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$542,386.36	1.05%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,618.52	0.47%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$238,124.66	0.46%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	1	\$246,303.19	0.48%	0	\$0.00	
	HARTLAND MORTGAGE CENTERS, INC	1	\$408,327.72	0.79%	0	\$0.00	

HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$114,822.94	0.22%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$215,348.32	0.42%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$401,381.04	0.78%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$338,478.05	0.66%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$219,773.80	0.43%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$110,690.35	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$337,106.53	0.65%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$862,883.44	1.67%	0	\$0.00
IMORTGAGE.COM, INC	2	\$327,790.61	0.64%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$526,166.44	1.02%	0	\$0.00
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$169,720.57	0.33%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$213,127.17	0.41%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$250,346.67	0.49%	0	\$0.00
JPMORGAN CHASE BANK, N.A	28	\$4,854,651.17	9.42%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$211,673.59	0.41%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$287,546.75	0.56%	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY, INC	1	\$155,743.58	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$238,831.71	0.46%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$756,205.85	1.47%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	\$199,478.89	0.39%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$194,411.68	0.38%	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$246,420.79	0.48%	0	\$0.00
MORTGAGE NETWORK INC	1	\$262,206.54	0.51%	0	\$0.00
MSA MORTGAGE, LLC	1	\$248,108.91	0.48%	0	\$0.00
NEW AMERICAN MORTGAGE LLC	2	\$838,678.03	1.63%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$261,995.99	0.51%	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$364,412.91	0.71%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$347,709.28	0.67%	0	\$0.00
NTFN, INC	1	\$179,456.93	0.35%	0	\$0.00

NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$194,983.44	0.38%	0	\$0.00
ON Q FINANCIAL, INC	1	\$244,622.77	0.47%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$675,587.68	1.31%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$230,303.07	0.45%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$167,236.39	0.32%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$88,631.78	0.17%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$164,390.88	0.32%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$538,232.96	1.04%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$350,423.05	0.68%	0	\$0.00
PULASKI BANK	1	\$270,924.41	0.53%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$261,088.46	0.51%	0	\$0.00
R P FUNDING, INC	1	\$107,595.41	0.21%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$158,744.26	0.31%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$279,986.92	0.54%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$624,037.70	1.21%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$511,180.47	0.99%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,921.83	0.46%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$191,624.51	0.37%	0	\$0.00
SAIL MORTGAGE CORP	1	\$107,837.34	0.21%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$639,955.44	1.24%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$983,998.33	1.91%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$441,954.50	0.86%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,029.69	0.29%	0	\$0.00
SIMONICH CORPORATION	1	\$624,515.61	1.21%	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$258,583.41	0.5%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$364,400.04	0.71%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$255,095.58	0.49%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,826.31	0.33%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC DBA TOTAL GROUP	1	\$349,985.07	0.68%	0	\$0.00

	TRADITION MORTGAGE, LLC	1	\$416,343.73	0.81%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$399,370.49	0.77%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$362,652.57	0.7%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$377,904.33	0.73%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$176,505.87	0.34%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$639,480.66	1.24%	0	\$0.00
	WINTRAST MORTGAGE A DIVISON OF BARRINGTON BANK & TRUST COMPANY, N.A	1	\$86,145.03	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$185,812.44	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$270,064.54	0.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$347,164.65	0.67%	0	\$0.00
	Unavailable	27	\$7,189,517.65	13.96%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$51,545,017.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0PK9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,284,991.94	88.58%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$294,504.52	11.42%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,579,496.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0PL7	JPMORGAN CHASE BANK, N.A	16	\$3,654,260.08	94.33%	0	\$0.00
	Unavailable	1	\$219,694.00	5.67%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,873,954.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0PM5	ACOPIA, LLC, A CORPORATION	1	\$233,677.61	11.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,452,344.77	70.89%	0	\$0.00
	RPM MORTGAGE, INC	1	\$316,373.26	15.44%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$46,337.50	2.26%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,048,733.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0PN3	JPMORGAN CHASE BANK, N.A	9	\$1,354,294.06	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,354,294.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0PP8	JPMORGAN CHASE BANK, N.A	19	\$3,259,859.26	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,259,859.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0PR4	JPMORGAN CHASE BANK, N.A	47	\$6,728,551.54	98.38%	0	\$0.00
	Unavailable	1	\$110,722.06	1.62%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,839,273.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0PS2	JPMORGAN CHASE BANK, N.A	13	\$2,359,391.79	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,359,391.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W0PT0	JPMORGAN CHASE BANK, N.A	33	\$4,893,897.40	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,893,897.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0PU7	JPMORGAN CHASE BANK, N.A	6	\$879,679.43	70.95%	0	\$0.00
	Unavailable	1	\$360,229.00	29.05%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,239,908.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0PW3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$236,792.27	4.72%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$191,145.60	3.81%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$132,966.44	2.65%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$121,298.48	2.42%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$209,190.89	4.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$157,073.59	3.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$372,279.20	7.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,315,221.51	26.22%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$255,347.15	5.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$93,876.16	1.87%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$45,602.17	0.91%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$153,826.08	3.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$74,331.70	1.48%	0	\$0.00
	Unavailable	6	\$1,656,389.03	33.04%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,015,340.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0PX1	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$144,348.29	12.4%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$122,458.08	10.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$165,674.17	14.23%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$166,500.00	14.3%	0	\$0.00
	NFM, INC	1	\$158,602.10	13.62%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$190,500.00	16.37%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$117,972.68	10.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$98,000.00	8.43%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,164,055.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0PY9	MORTGAGE SERVICES III, LLC	1	\$157,246.67	15.45%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$226,000.00	22.21%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,927.17	17.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$136,350.00	13.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$141,332.06	13.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,701.49	17.66%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,017,557.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0PZ6	THE HUNTINGTON NATIONAL BANK	23	\$1,278,370.89	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,278,370.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0QA0	THE HUNTINGTON NATIONAL BANK	39	\$4,943,404.52	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,943,404.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0QB8	THE HUNTINGTON NATIONAL BANK	11	\$1,151,974.23	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,151,974.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0QC6	THE HUNTINGTON NATIONAL BANK	29	\$1,767,072.23	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,767,072.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0S42	INTERBANK MORTGAGE COMPANY	7	\$2,094,437.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,094,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0S59	ACRE MORTGAGE & FINANCIAL, INC	1	\$235,667.48	8.1%	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$364,800.00	12.54%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$173,700.00	5.97%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$264,100.00	9.08%	0	\$0.00
	INFINITY HOME MORTGAGE CO., INC	1	\$223,684.38	7.69%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$168,462.31	5.79%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$167,114.21	5.74%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$128,670.25	4.42%	0	\$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$51,926.73	1.79%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$849,750.00	29.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$165,766.11	5.7%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$115,351.33	3.97%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,908,992.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W0S67	FARMERS NATIONAL BANK OF CANFIELD	1	\$94,000.00	4.97%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$97,300.00	5.15%	0	\$0.00
	INDEPENDENT BANK	1	\$97,500.00	5.16%	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$106,500.00	5.63%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,287.12	4.2%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$64,800.00	3.43%	0	\$0.00
	OZARK BANK	1	\$108,560.00	5.74%	0	\$0.00
	PREMIER BANK	1	\$101,600.00	5.38%	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$105,000.00	5.56%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$66,320.00	3.51%	0	\$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$84,000.00	4.44%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$91,658.65	4.85%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$793,451.00	41.98%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,889,976.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0S75	BANKSOUTH MORTGAGE COMPANY	1	\$119,364.40	9.27%	0	\$0.00
	BENCHMARK BANK	1	\$123,313.99	9.57%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$115,248.34	8.95%	0	\$0.00
	EQUITY BANK	1	\$111,639.19	8.67%	0	\$0.00
	JOHN ADAMS MORTGAGE CO	1	\$112,326.78	8.72%	0	\$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$123,800.55	9.61%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$461,100.00	35.8%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$121,300.00	9.41%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,288,093.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0S83	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$134,288.32	5.43%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$137,250.00	5.55%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$135,350.30	5.48%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$131,601.76	5.33%	0	\$0.00
	MENNA COMPANY	1	\$146,500.00	5.93%	0	\$0.00
	PINE COUNTRY BANK	1	\$147,050.00	5.95%	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$145,775.21	5.9%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,350,875.00	54.66%	0	\$0.00

	TRADITION MORTGAGE. LLC	1	\$142,500.00	5.77%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,471,190.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0S91	ACRE MORTGAGE & FINANCIAL, INC	1	\$190,000.00	0.47%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$266,500.00	0.65%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$153,657.80	0.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$214,714.74	0.53%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	5	\$1,299,387.58	3.18%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS	3	\$1,107,500.00	2.71%	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	4	\$914,709.78	2.24%	0	\$0.00
	CITIZENS BANK NA	1	\$388,500.00	0.95%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$280,633.01	0.69%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$390,000.00	0.96%	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$494,000.00	1.21%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,495,106.00	3.66%	0	\$0.00
	CU AMERICA FINANCIAL SERVICES INC	1	\$194,000.00	0.48%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$449,876.48	1.1%	0	\$0.00
	EAGLE MORTGAGE & FUNDING, LLC	1	\$414,000.00	1.01%	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$232,733.16	0.57%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$417,000.00	1.02%	0	\$0.00
	FARMERS NATIONAL BANK OF CANFIELD	1	\$174,524.90	0.43%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$273,060.09	0.67%	0	\$0.00
	FIRST BANK TEXAS	1	\$230,850.00	0.57%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$506,000.00	1.24%	0	\$0.00
	FIRST STATE BANK	2	\$538,000.00	1.32%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$339,476.51	0.83%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$230,000.00	0.56%	0	\$0.00
	GUARANTY MORTGAGE SERVICES INC	1	\$236,873.03	0.58%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	4	\$1,143,813.24	2.8%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$547,878.97	1.34%	0	\$0.00

	HOME TOWN MORTGAGE INC	1	\$343,900.00	0.84%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$181,600.00	0.44%	0	\$0.00
	INFINITY HOME MORTGAGE CO., INC	3	\$653,400.07	1.6%	0	\$0.00
	JOHN ADAMS MORTGAGE CO	1	\$204,249.30	0.5%	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$287,456.73	0.7%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$174,031.63	0.43%	0	\$0.00
	LEGACY BANK	1	\$168,528.49	0.41%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$168,484.89	0.41%	0	\$0.00
	MAIN STREET HOME LOANS	2	\$464,146.64	1.14%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$159,074.70	0.39%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$666,735.80	1.63%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$194,699.76	0.48%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$323,000.00	0.79%	0	\$0.00
	OZARK BANK	1	\$161,739.43	0.4%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$207,629.82	0.51%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$215,317.97	0.53%	0	\$0.00
	POINT BANK	1	\$229,600.00	0.56%	0	\$0.00
	PREMIER BANK	3	\$721,753.65	1.77%	0	\$0.00
	PREMIER COMMERCIAL BANK	4	\$916,956.68	2.25%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$163,462.18	0.4%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	2	\$641,645.90	1.57%	0	\$0.00
	REGENT FINANCIAL GROUP INC	4	\$1,030,070.00	2.52%	0	\$0.00
	RELIANCE BANK	2	\$513,855.70	1.26%	0	\$0.00
	RUOFF HOME MORTGAGE	1	\$228,390.00	0.56%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$188,000.00	0.46%	0	\$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$499,200.00	1.22%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$486,914.00	1.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	55	\$13,150,205.00	32.22%	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$808,263.63	1.98%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$307,000.00	0.75%	0	\$0.00
	TRADITION MORTGAGE. LLC	3	\$685,079.02	1.68%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$440,321.00	1.08%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$242,276.40	0.59%	0	\$0.00
	UNITED HOME LOANS INC	4	\$1,269,600.00	3.11%	0	\$0.00
	US HOME MORTGAGE, INC	2	\$595,477.50	1.48%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$40,814,861.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0TA7	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$328,850.00	22.74%	0	\$0.00

		WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$1,117,170.00	77.26%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,446,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0TB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,098,561.22	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,098,561.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0TC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,207,708.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,207,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0TD1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,138,699.25	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,138,699.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0TE9		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,071,862.78	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,071,862.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0U23		CITIBANK,N.A	7	\$1,134,071.92	46.6%	0	\$0.00
		Unavailable	8	\$1,299,396.15	53.4%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,433,468.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0U31		CITIBANK,N.A	23	\$6,115,592.44	71.85%	0	\$0.00
		Unavailable	8	\$2,396,229.59	28.15%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,511,822.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0U49		CITIBANK,N.A	102	\$26,811,487.43	68.63%	0	\$0.00
		Unavailable	43	\$12,257,322.77	31.37%	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$39,068,810.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0U56		CITIBANK,N.A	4	\$468,441.04	42.42%	0	\$0.00
		Unavailable	3	\$635,781.92	57.58%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,104,222.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0U64		CITIBANK,N.A	60	\$16,078,518.51	68.92%	0	\$0.00
		MORTGAGE MASTER, INC	2	\$670,088.64	2.87%	0	\$0.00
		Unavailable	19	\$6,580,767.87	28.21%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$23,329,375.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0U72		CITIBANK,N.A	18	\$4,121,863.72	60.57%	0	\$0.00
		Unavailable	12	\$2,682,741.60	39.43%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,804,605.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0U80		CITIBANK,N.A	3	\$824,081.00	28.06%	0	\$0.00

		Unavailable	8	\$2,113,032.06	71.94%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,937,113.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0UK3		CITIBANK,N.A	29	\$3,399,819.05	54.71%	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$119,492.14	1.92%	0	\$0.00
		Unavailable	23	\$2,695,219.19	43.37%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,214,530.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0UL1		CITIBANK,N.A	39	\$5,224,841.57	62.63%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,472.11	1.5%	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$129,455.36	1.55%	0	\$0.00
		Unavailable	21	\$2,862,521.35	34.32%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,342,290.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0UM9		CITIBANK,N.A	4	\$698,567.22	48.61%	0	\$0.00
		Unavailable	4	\$738,558.24	51.39%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,437,125.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0UN7		CITIBANK,N.A	12	\$1,754,228.08	61.03%	0	\$0.00
		Unavailable	7	\$1,119,922.22	38.97%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,874,150.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0UP2		CITIBANK,N.A	5	\$451,928.35	34.76%	0	\$0.00
		Unavailable	6	\$848,061.09	65.24%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,299,989.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0UQ0		CBC NATIONAL BANK (GA)	2	\$276,524.72	0.55%	0	\$0.00
		CITIBANK,N.A	307	\$39,080,311.80	77.6%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$216,741.21	0.43%	0	\$0.00
		JMAC LENDING, INC	10	\$2,355,884.45	4.68%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$224,351.34	0.45%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,715.14	1.26%	0	\$0.00
		STEWART INVESTMENTS INC	1	\$231,331.16	0.46%	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$290,149.39	0.58%	0	\$0.00
		Unavailable	42	\$7,050,684.66	13.99%	0	\$0.00
<b>Total</b>			<b>367</b>	<b>\$50,362,693.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0UR8		CITIBANK,N.A	4	\$420,039.13	36.25%	0	\$0.00
		Unavailable	4	\$738,576.74	63.75%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,158,615.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0US6		CITIBANK,N.A	27	\$1,836,701.88	80.05%	0	\$0.00
		Unavailable	6	\$457,691.47	19.95%	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$2,294,393.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0UT4	CITIBANK,N.A		17	\$3,882,732.33	61.71%	0	\$0.00
	Unavailable		11	\$2,409,635.20	38.29%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,292,367.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0UU1	CITIBANK,N.A		32	\$3,114,095.58	83.85%	0	\$0.00
	Unavailable		6	\$599,961.89	16.15%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,714,057.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0UV9	CITIBANK,N.A		18	\$4,893,493.20	62.36%	0	\$0.00
	Unavailable		10	\$2,953,349.62	37.64%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,846,842.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0UW7	CITIBANK,N.A		35	\$8,563,807.13	72.03%	0	\$0.00
	Unavailable		12	\$3,325,900.20	27.97%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,889,707.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0UX5	CITIBANK,N.A		22	\$2,594,401.59	76.01%	0	\$0.00
	Unavailable		7	\$818,789.99	23.99%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,413,191.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0UY3	CITIBANK,N.A		38	\$5,266,645.92	80.62%	0	\$0.00
	Unavailable		9	\$1,266,372.44	19.38%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,533,018.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0UZ0	CITIBANK,N.A		77	\$17,945,855.83	70.02%	0	\$0.00
	Unavailable		34	\$7,682,020.80	29.98%	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$25,627,876.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0VA4	CITIBANK,N.A		16	\$1,328,634.75	77.82%	0	\$0.00
	MORTGAGE MASTER, INC		2	\$173,132.00	10.14%	0	\$0.00
	Unavailable		2	\$205,493.14	12.04%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,707,259.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0VB2	CITIBANK,N.A		14	\$1,852,778.44	88.63%	0	\$0.00
	Unavailable		2	\$237,634.58	11.37%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,090,413.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0VD8	BEXIL AMERICAN MORTGAGE INC		1	\$470,512.19	2.26%	0	\$0.00
	CITIBANK,N.A		27	\$14,562,044.23	69.97%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$612,056.18	2.94%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C		3	\$1,710,550.00	8.22%	0	\$0.00
	Unavailable		7	\$3,456,163.21	16.61%	0	\$0.00

<b>Total</b>			<b>39</b>	<b>\$20,811,325.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0VE6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$2,359,320.41	6.93%	0	\$0.00	
	ANCHOR FUNDING CORPORATION	4	\$627,500.00	1.84%	0	\$0.00	
	CAPSTONE LENDING CORP	2	\$599,500.00	1.76%	0	\$0.00	
	CITIBANK,N.A	73	\$13,868,730.00	40.73%	0	\$0.00	
	FLORIDA CAPITAL BANK MORTGAGE	1	\$177,199.97	0.52%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	2	\$470,504.45	1.38%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$116,350.00	0.34%	0	\$0.00	
	JMAC LENDING, INC	9	\$3,047,300.00	8.95%	0	\$0.00	
	MLD MORTGAGE INC	5	\$1,513,100.00	4.44%	0	\$0.00	
	MORTGAGE MASTER, INC	25	\$6,635,190.98	19.49%	0	\$0.00	
	NFM, INC	2	\$366,711.21	1.08%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$500,038.77	1.47%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$206,900.00	0.61%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$165,000.00	0.48%	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	\$544,939.51	1.6%	0	\$0.00	
	TERRACE MORTGAGE COMPANY	2	\$347,920.00	1.02%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$537,000.00	1.58%	0	\$0.00	
	WALL FINANCIAL INC	1	\$199,083.09	0.58%	0	\$0.00	
	Unavailable	6	\$1,763,998.85	5.2%	0	\$0.00	
<b>Total</b>		<b>149</b>	<b>\$34,046,287.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0VF3	CITIBANK,N.A	11	\$2,168,068.84	44.72%	0	\$0.00	
	Unavailable	11	\$2,680,553.00	55.28%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$4,848,621.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W0VG1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$179,500.00	0.76%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$219,040.38	0.93%	0	\$0.00	
	ANCHOR FUNDING CORPORATION	1	\$316,000.00	1.34%	0	\$0.00	
	CBC NATIONAL BANK (GA)	1	\$169,649.25	0.72%	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$447,000.00	1.9%	0	\$0.00	
	CITIBANK,N.A	56	\$12,941,049.78	54.98%	0	\$0.00	
	CRESTLINE FUNDING CORP	1	\$415,162.77	1.76%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$599,300.00	2.55%	0	\$0.00	
	JMAC LENDING, INC	2	\$900,001.31	3.82%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$472,500.00	2.01%	0	\$0.00	

	MLD MORTGAGE INC	1	\$285,000.00	1.21%	0	\$0.00
	MORTGAGE MASTER, INC	7	\$2,093,500.00	8.89%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,584.02	0.98%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$232,200.00	0.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$201,500.00	0.86%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$276,611.14	1.18%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$225,999.88	0.96%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$567,000.00	2.41%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$152,890.00	0.65%	0	\$0.00
	Unavailable	12	\$2,614,680.44	11.1%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$23,538,168.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0X20	ARRAY FINANCIAL GROUP, INC	1	\$346,972.98	3.49%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$215,887.50	2.17%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROL	1	\$214,351.34	2.16%	0	\$0.00
	CENTRAL BANK	1	\$258,544.53	2.6%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$266,448.09	2.68%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	2	\$529,056.96	5.33%	0	\$0.00
	DISCOVER HOME LOANS INC A DELEWARE CORPORATION	1	\$329,153.50	3.31%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$222,065.03	2.24%	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$279,311.68	2.81%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$184,721.37	1.86%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORP	1	\$241,635.51	2.43%	0	\$0.00
	LPMC, LLC	1	\$194,706.31	1.96%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$212,736.13	2.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$261,605.39	2.63%	0	\$0.00
	PEOPLES BANK	3	\$737,494.30	7.43%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,902.19	2.22%	0	\$0.00
	U.S. BANK N.A	5	\$1,572,209.52	15.83%	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$226,373.39	2.28%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$314,725.26	3.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	3	\$789,477.06	7.95%	0	\$0.00

	Unavailable	8	\$2,313,439.57	23.31%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,931,817.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0X38	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$305,539.12	7.92%	0	\$0.00
	CENTRAL BANK	1	\$215,674.67	5.59%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$245,088.45	6.35%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$222,264.73	5.76%	0	\$0.00
	IDEAL HOME LOANS, LLC DBA IDEAL HOME LENDING	1	\$295,963.35	7.67%	0	\$0.00
	INLAND HOME MORTGAGE CO LLC	1	\$348,973.60	9.04%	0	\$0.00
	PEOPLES BANK	2	\$428,971.82	11.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$398,598.43	10.33%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$222,464.43	5.76%	0	\$0.00
	U.S. BANK N.A	1	\$222,500.00	5.77%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$289,563.21	7.5%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORP	1	\$198,207.57	5.14%	0	\$0.00
	Unavailable	2	\$465,127.76	12.05%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,858,937.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0X46	CITYWIDE HOME LOANS, INC	1	\$225,118.76	3.38%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$298,388.33	4.48%	0	\$0.00
	FIRST OPTION LENDING, LLC (FN)	1	\$269,091.78	4.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$319,055.63	4.79%	0	\$0.00
	IMORTGAGE.COM INC	1	\$262,356.08	3.94%	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$320,540.50	4.81%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$316,043.61	4.75%	0	\$0.00
	MORTGAGE MASTER INC	1	\$204,506.34	3.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$233,647.56	3.51%	0	\$0.00
	NEW WEST LENDING INC	1	\$177,249.91	2.66%	0	\$0.00
	PEOPLES BANK	3	\$687,539.91	10.32%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$370,558.64	5.56%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$210,203.40	3.16%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$234,646.06	3.52%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$239,239.13	3.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$206,673.70	3.1%	0	\$0.00
	U.S. BANK N.A	6	\$1,648,012.09	24.74%	0	\$0.00
	Unavailable	2	\$437,641.55	6.58%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,660,512.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0X53	AKT AMERICAN CAPITAL INC	1	\$204,198.73	2.93%	0	\$0.00

	AMERIS BANK	1	\$199,704.48	2.87%	0	\$0.00
	CFS MORTGAGE CORP	1	\$235,512.19	3.38%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$208,070.36	2.99%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$238,777.41	3.43%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP AN ARIZONA CORP	1	\$351,481.44	5.05%	0	\$0.00
	PEOPLES BANK	6	\$1,540,221.91	22.12%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$193,707.40	2.78%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$193,707.81	2.78%	0	\$0.00
	U.S. BANK N.A	2	\$622,150.50	8.93%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$350,455.00	5.03%	0	\$0.00
	Unavailable	11	\$2,626,256.47	37.71%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,964,243.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0X61	A & N MORTGAGE SERVICES, INC	1	\$386,000.00	0.4%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$207,512.70	0.21%	0	\$0.00
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	3	\$645,813.28	0.67%	0	\$0.00
	ALERUS FINANCIAL, N.A	6	\$1,714,539.34	1.77%	0	\$0.00
	ALPINE BANK	1	\$619,926.35	0.64%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	3	\$872,576.00	0.9%	0	\$0.00
	AMERICAN BANK NA	1	\$253,257.96	0.26%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	\$759,748.29	0.79%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	2	\$586,296.27	0.61%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$375,214.45	0.39%	0	\$0.00
	ARRAY FINANCIAL GROUP, INC	1	\$275,522.83	0.28%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$248,887.50	0.26%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$374,326.80	0.39%	0	\$0.00
	AXIOM FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$174,817.24	0.18%	0	\$0.00
	AXIOM FINANCIAL, INC	1	\$194,829.13	0.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$374,725.01	0.39%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$179,199.00	0.19%	0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$485,588.22	0.5%	0	\$0.00
	BANKLIBERTY	1	\$248,000.00	0.26%	0	\$0.00
	BANKPLUS	1	\$413,284.25	0.43%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$492,299.46	0.51%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$270,000.00	0.28%	0	\$0.00
	BROOKLINE BANK	2	\$387,169.38	0.4%	0	\$0.00
	CALABASAS FUNDING CORPORATION	1	\$587,426.46	0.61%	0	\$0.00

	DBA CFC MO					
	CAPITAL BANK, NA	1	\$588,167.74	0.61%	0	\$0.00
	CFS MORTGAGE CORP	1	\$356,000.00	0.37%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$207,074.39	0.21%	0	\$0.00
	CITIZENS BANK	1	\$260,000.00	0.27%	0	\$0.00
	CITYWIDE BANKS	1	\$247,891.94	0.26%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$174,313.38	0.18%	0	\$0.00
	COMMERCIAL BANK	1	\$229,853.44	0.24%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$451,946.29	0.47%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$415,144.34	0.43%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$187,500.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$219,518.77	0.23%	0	\$0.00
	CONSUMERS MORTGAGE CORP	1	\$190,150.05	0.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$524,356.79	0.54%	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$487,520.83	0.5%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$203,092.20	0.21%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$287,664.17	0.3%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANI	1	\$261,964.73	0.27%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$398,219.99	0.41%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC	1	\$182,185.65	0.19%	0	\$0.00
	FEDERATED MORTGAGE CORPORATION	2	\$554,501.49	0.57%	0	\$0.00
	FFC MORTGAGE CORPORATION	2	\$518,183.76	0.54%	0	\$0.00
	FIRS SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$242,416.42	0.25%	0	\$0.00
	FIRST BANK	1	\$332,807.79	0.34%	0	\$0.00
	FIRST CAPITLA BANK OF TEXAS N A	1	\$286,718.39	0.3%	0	\$0.00
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$305,000.00	0.32%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$332,264.81	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF GILLITTE NATIONAL BANK	1	\$271,785.15	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$415,000.00	0.43%	0	\$0.00
	FIRST SECURITY BANK	1	\$248,887.50	0.26%	0	\$0.00
	FIRST UNITED BANK	1	\$345,779.39	0.36%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$415,144.35	0.43%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$627,196.48	0.65%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$181,867.86	0.19%	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$244,198.08	0.25%	0	\$0.00

GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$283,731.75	0.29%	0	\$0.00
GOLD COAST BANK	2	\$561,575.48	0.58%	0	\$0.00
GOLD STAR MORTGAGE	1	\$185,845.75	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$568,735.30	0.59%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	\$247,772.33	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$247,686.56	0.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$332,513.69	0.34%	0	\$0.00
HOMELAND MORTGAGE COMPANY	7	\$1,796,462.02	1.86%	0	\$0.00
HOMESERVICES LENDING LLC	2	\$409,973.96	0.42%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I	1	\$203,642.00	0.21%	0	\$0.00
INLAND HOME MORTGAGE CO LLC	1	\$383,286.74	0.4%	0	\$0.00
INSIGHT FINANCIAL CORPORATION	1	\$179,500.00	0.19%	0	\$0.00
INVESTAR BANK	1	\$258,096.33	0.27%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$189,154.50	0.2%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$365,864.62	0.38%	0	\$0.00
KENILWORTH FINANCIAL, INC	2	\$589,847.81	0.61%	0	\$0.00
KEYSTONE BANK	1	\$396,228.89	0.41%	0	\$0.00
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$358,397.99	0.37%	0	\$0.00
LEGENDS BANK	1	\$292,691.69	0.3%	0	\$0.00
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$289,046.11	0.3%	0	\$0.00
MAIN BANK DBA AMERIPLEX MTG, A DIVISION	1	\$175,216.80	0.18%	0	\$0.00
MAIN STREET HOME LOANS, LLC	1	\$222,007.65	0.23%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	3	\$826,628.26	0.86%	0	\$0.00
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	2	\$1,072,398.16	1.11%	0	\$0.00
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$323,795.66	0.33%	0	\$0.00
MID AMERICA BANK	2	\$448,993.03	0.46%	0	\$0.00
MIDFIRST BANK A FEDERAL SAVINGS ASSN	1	\$242,914.19	0.25%	0	\$0.00
MONARCH BANK A CORP	1	\$280,745.10	0.29%	0	\$0.00
MONUMENT BANK	1	\$408,175.49	0.42%	0	\$0.00
MORTGAGE EXPRESS, LLC	4	\$819,286.21	0.85%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$184,176.75	0.19%	0	\$0.00

MORTGAGE TRUST, INC	1	\$243,849.32	0.25%	0	\$0.00
MORTGAGES UNLIMITED, INC	2	\$392,943.58	0.41%	0	\$0.00
MOUNTAIN WEST BANK	1	\$359,990.87	0.37%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$295,081.01	0.31%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$259,838.55	0.27%	0	\$0.00
NORTH AMERICAN BANKING COMPANY	1	\$394,237.79	0.41%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$225,989.84	0.23%	0	\$0.00
OAKTREE FUNDING CORP	1	\$182,185.65	0.19%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$346,881.25	0.36%	0	\$0.00
PARK BANK	1	\$295,081.01	0.31%	0	\$0.00
PATRIOT BANK	2	\$511,778.08	0.53%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INS OHIO CORP	1	\$220,633.39	0.23%	0	\$0.00
PEOPLES BANK	2	\$427,299.20	0.44%	0	\$0.00
PHH HOME LOANS LLC KBA SUNBELT LENDING	1	\$271,785.15	0.28%	0	\$0.00
PINNACLE BANK - AZ	1	\$415,144.34	0.43%	0	\$0.00
PINNACLE BANK - LINCOLN	1	\$186,068.29	0.19%	0	\$0.00
PROSPERITY MORTGAGE CO	1	\$237,861.42	0.25%	0	\$0.00
PULASKI BANK	1	\$186,054.78	0.19%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A TEXAS CORP	1	\$203,589.97	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC	1	\$227,781.84	0.24%	0	\$0.00
RIVER VALLEY BANCORP	1	\$365,410.65	0.38%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$177,912.68	0.18%	0	\$0.00
RPM MORTGAGE, INC	3	\$1,653,236.01	1.71%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC, AN INDIANA CORPORATION	1	\$181,198.14	0.19%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$220,016.55	0.23%	0	\$0.00
SCBT, NATIONAL ASSOCIATION	3	\$867,210.50	0.9%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC	2	\$709,999.37	0.73%	0	\$0.00
SHARE PLUS FEDERAL BANK	1	\$197,722.31	0.2%	0	\$0.00
SHEA MORTGAGE INC	1	\$612,263.24	0.63%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$266,546.64	0.28%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$271,785.14	0.28%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$210,110.94	0.22%	0	\$0.00
SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$312,193.12	0.32%	0	\$0.00
TEXAS LOANS STAR, INC	1	\$350,300.00	0.36%	0	\$0.00
THE EQUITABLE MORTGAGE CORP	1	\$273,278.47	0.28%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$597,616.63	0.62%	0	\$0.00

	THE NATIONAL BANK	3	\$886,735.02	0.92%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$640,138.64	0.66%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$211,056.60	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	\$415,144.34	0.43%	0	\$0.00
	U.S. BANK N.A	128	\$36,300,558.90	37.55%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$249,000.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$247,533.55	0.26%	0	\$0.00
	Unavailable	33	\$9,110,303.94	9.38%	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$96,677,013.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0X79	ACCESS CAPITAL FUNDING, LLC	1	\$173,623.91	1.3%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$159,288.00	1.19%	0	\$0.00
	ARLINGTON BANK, THE	1	\$157,789.74	1.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$174,126.43	1.3%	0	\$0.00
	BARTLETT MORTGAGE INC CORP	1	\$154,609.94	1.15%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$152,319.15	1.14%	0	\$0.00
	BUFFALO FEDERAL SAVINGS BANK	1	\$172,923.48	1.29%	0	\$0.00
	CENTRAL BANK	1	\$152,000.00	1.14%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$159,287.99	1.19%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$154,310.24	1.15%	0	\$0.00
	CORNERSTONE MORTGAGE CO	1	\$151,141.13	1.13%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$162,766.52	1.22%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$167,196.76	1.25%	0	\$0.00
	DISCOVER HOME LOANS INS A DELAWARE CORPORATION	1	\$158,292.45	1.18%	0	\$0.00
	EDWARD JONES MORTGAGE LLC	1	\$153,712.92	1.15%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$151,931.02	1.13%	0	\$0.00
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$171,732.38	1.28%	0	\$0.00
	FIRST UNITED BANK	1	\$164,066.64	1.23%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$169,476.27	1.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$166,736.91	1.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CA CORP	1	\$169,243.50	1.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORP	1	\$171,234.60	1.28%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$168,234.26	1.26%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$169,840.83	1.27%	0	\$0.00
	IMORTGAGE.COM INC	1	\$171,662.51	1.28%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$165,247.71	1.23%	0	\$0.00

	LEGACY GROUP LENDING, INC	1	\$167,765.01	1.25%	0	\$0.00
	LEGACY TEXAS BANK	1	\$165,261.30	1.23%	0	\$0.00
	MARQUETTE BANK	1	\$156,301.35	1.17%	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$163,270.20	1.22%	0	\$0.00
	MILEND, INC	1	\$160,510.86	1.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$166,271.56	1.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$160,853.80	1.2%	0	\$0.00
	OLD VIRGINIA MORTGAGE INC A CORP	1	\$155,305.80	1.16%	0	\$0.00
	PALMETTO SOUTH MTG CORP, A DIVISION OF F	1	\$171,234.61	1.28%	0	\$0.00
	PEOPLES BANK	1	\$163,202.10	1.22%	0	\$0.00
	PINNACLE BANK	1	\$159,288.00	1.19%	0	\$0.00
	PULASKI BANK	1	\$165,510.19	1.24%	0	\$0.00
	ROYAL BANKS OF MISSOURI	1	\$169,243.49	1.26%	0	\$0.00
	SCBT, NATIONAL ASSOCIATION	1	\$174,221.24	1.3%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$169,243.49	1.26%	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$169,243.50	1.26%	0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$164,855.70	1.23%	0	\$0.00
	TELOWSTONE BANK, CORP	1	\$155,000.00	1.16%	0	\$0.00
	U.S. BANK N.A	27	\$4,423,740.51	33.04%	0	\$0.00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,377.82	1.12%	0	\$0.00
	WEST BANK	1	\$151,323.60	1.13%	0	\$0.00
	Unavailable	9	\$1,466,001.39	10.94%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$13,390,820.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0X87	4TRUST MORTGAGE INC	2	\$277,161.12	1.91%	0	\$0.00
	ALARION BANK	1	\$137,139.91	0.94%	0	\$0.00
	ALERUS FINANCIAL, N.A	1	\$149,345.72	1.03%	0	\$0.00
	BANK OF THE PACIFIC	1	\$148,038.28	1.02%	0	\$0.00
	BANK STAR	1	\$140,372.54	0.97%	0	\$0.00
	BANKERS TRUST COMPANY, N.A.- CEDAR RAPID	1	\$132,000.00	0.91%	0	\$0.00
	CENDERA FUNDING INC	1	\$133,702.36	0.92%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$138,305.42	0.95%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	3	\$425,989.53	2.93%	0	\$0.00
	EMC HOLDINGS LLC	2	\$281,840.20	1.94%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$125,737.96	0.87%	0	\$0.00
	FEDERATED MORTGAGE CORPORATION	1	\$128,923.73	0.89%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$149,332.51	1.03%	0	\$0.00

	FIRST COMMUNITY BANK A MONTANA BANKING CORP	1	\$143,847.40	0.99%	0	\$0.00
	FIRST CREDIT UNION	1	\$139,377.00	0.96%	0	\$0.00
	FIRST OHIO HOME FINANCE INC - UNIONTOWN	1	\$140,378.78	0.97%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$125,350.00	0.86%	0	\$0.00
	FIRST UNITED BANK	1	\$145,305.13	1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,697.92	0.93%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$137,983.23	0.95%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$149,332.49	1.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORP	1	\$129,420.80	0.89%	0	\$0.00
	KITSAP BANK	1	\$132,607.25	0.91%	0	\$0.00
	LEGACY TEXAS BANK	1	\$147,341.39	1.01%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$283,134.41	1.95%	0	\$0.00
	MEMBER OPTIONS, LLC	2	\$258,096.32	1.78%	0	\$0.00
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$146,000.00	1.01%	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$127,850.52	0.88%	0	\$0.00
	MORTGAGE COMPANY, THE - KS	1	\$133,403.70	0.92%	0	\$0.00
	MOUNTAIN WEST BANK	2	\$286,451.11	1.97%	0	\$0.00
	NEW CORNERSTONE MORTGAGE, LLC	2	\$290,465.91	2%	0	\$0.00
	NEWBRIDGE BANK	1	\$146,300.00	1.01%	0	\$0.00
	NORTH AMERICAN BANKING COMPANY	1	\$145,350.30	1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$149,332.49	1.03%	0	\$0.00
	PHH HOME LOANS LLC	1	\$144,354.75	0.99%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$144,255.20	0.99%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$124,941.52	0.86%	0	\$0.00
	PINNACLE BANK	1	\$129,421.50	0.89%	0	\$0.00
	PRIORITYONE BANK	1	\$134,399.25	0.93%	0	\$0.00
	PROSPERITY BANK	1	\$126,932.62	0.87%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$135,307.65	0.93%	0	\$0.00
	THE EQUITABLE MORTGAGE CORP	1	\$132,087.76	0.91%	0	\$0.00
	U.S. BANK N.A	41	\$5,661,071.70	39%	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$128,420.20	0.88%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$134,399.25	0.93%	0	\$0.00
	UNIVERSAL LENDING CORP	1	\$129,421.50	0.89%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$148,336.95	1.02%	0	\$0.00
	Unavailable	10	\$1,383,683.43	9.55%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$14,516,948.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W0X95	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG	1	\$113,100.00	1.35%	0	\$0.00
	BANK OF THE OZARKS	1	\$112,488.65	1.34%	0	\$0.00
	BANK OF UTAH	1	\$111,583.23	1.33%	0	\$0.00
	CHOICEONE BANK	1	\$115,499.07	1.38%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$114,737.14	1.37%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$117,474.90	1.4%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$117,903.96	1.41%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$111,501.59	1.33%	0	\$0.00
	FIRST CREDIT UNION AN ARIZONA NON PROFIT CORP	1	\$112,497.15	1.34%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$116,081.12	1.39%	0	\$0.00
	FIRST UNITED BANK	1	\$121,058.88	1.45%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$121,806.52	1.46%	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$123,647.30	1.48%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$122,552.20	1.47%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$111,744.60	1.34%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$117,474.90	1.4%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST	1	\$116,479.35	1.39%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$116,977.13	1.4%	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY, INC	1	\$119,466.00	1.43%	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$110,008.27	1.32%	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSN	1	\$113,975.28	1.36%	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$121,457.10	1.45%	0	\$0.00
	OCMBC INC	1	\$117,076.68	1.4%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$114,692.45	1.37%	0	\$0.00
	PHELPS COUNTY BANK	1	\$124,000.00	1.48%	0	\$0.00
	PINNACLE BANK	2	\$232,467.15	2.78%	0	\$0.00
	PRIORITYONE BANK	1	\$124,443.75	1.49%	0	\$0.00
	RIVER VALLEY BANCORP	1	\$120,000.00	1.43%	0	\$0.00
	SCBT, NATIONAL ASSOCIATION	1	\$120,000.00	1.43%	0	\$0.00
	SOUTHERN STATES BANK	1	\$114,289.14	1.37%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$114,488.25	1.37%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$113,597.30	1.36%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$119,465.50	1.43%	0	\$0.00
		1	\$119,466.00	1.43%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	U.S. BANK N.A	33	\$3,915,277.31	46.81%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$115,454.30	1.38%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$120,438.68	1.44%	0	\$0.00
	Unavailable	1	\$120,000.00	1.44%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$8,364,670.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0XN4	M&T BANK	73	\$15,232,288.49	100%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$15,232,288.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0XP9	AFFORDABLE INTEREST MORTGAGE (CORR)	1	\$235,000.00	14.2%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,190,000.00	71.9%	0	\$0.00
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$230,000.00	13.9%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0XQ7	ADMIRALS BANK A FERDERAL SAVINGS BANK	1	\$254,571.71	0.52%	0	\$0.00
	ALERUS FINANCIAL, N.A	2	\$240,855.34	0.49%	0	\$0.00
	AMERICAN BANK NA	1	\$108,118.10	0.22%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$174,706.07	0.36%	0	\$0.00
	AVENUE BANK	4	\$1,314,388.66	2.69%	0	\$0.00
	BANK OF CLEVELAND	1	\$169,714.47	0.35%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$99,832.05	0.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$617,261.50	1.26%	0	\$0.00
	BANK OF THE PACIFIC	1	\$149,748.07	0.31%	0	\$0.00
	BANK VISTA	1	\$106,640.11	0.22%	0	\$0.00
	BANKERS TRUST COMPANY, N.A	3	\$753,430.29	1.54%	0	\$0.00
	BLACKRIDGEBANK	1	\$348,214.16	0.71%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,333,087.85	2.73%	0	\$0.00
	BOX HOME LOANS DIV OR REPUBLIC MORTGAGE HOME LOANS LLC	1	\$257,167.33	0.53%	0	\$0.00
	BRAINERD SAVINGS AND LOAN ASSOC	1	\$381,857.55	0.78%	0	\$0.00
	BRAINERD SAVINGS AND LOAN ASSOCIATES	1	\$319,462.53	0.65%	0	\$0.00
	BRAINERD SAVINGS AND LOAN ASSOCIATION A FEDERAL ASSOCIATION	1	\$124,800.00	0.26%	0	\$0.00
	CANON NATIONAL BANK	1	\$160,729.59	0.33%	0	\$0.00
	CAPITAL BANK, NA	1	\$382,356.72	0.78%	0	\$0.00
	CAPITAL CITY BANK - KS	1	\$182,892.30	0.37%	0	\$0.00
	CENTENNIAL BANK - AR	2	\$457,230.75	0.94%	0	\$0.00

	CITIZENS SOUTH BANK	1	\$88,850.52	0.18%	0	\$0.00
	CITIZENS STATE BANK, THE	1	\$106,570.70	0.22%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$474,268.66	0.97%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	2	\$545,082.94	1.12%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$390,681.49	0.8%	0	\$0.00
	F&M BANK A BANKING CORP	1	\$124,479.90	0.25%	0	\$0.00
	FEDERATED MORTGAGE CORPORATION	1	\$168,716.15	0.35%	0	\$0.00
	FIRST AMERICAN BANK, N.A	2	\$622,153.28	1.27%	0	\$0.00
	FIRST BANK	1	\$398,829.00	0.82%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$104,823.65	0.21%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$221,627.14	0.45%	0	\$0.00
	FIRST CREDIT UNION	1	\$170,812.62	0.35%	0	\$0.00
	FIRST FEDERAL BANK	4	\$740,638.40	1.52%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORP	1	\$212,742.08	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$164,722.87	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$171,711.11	0.35%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$95,888.68	0.2%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$310,727.23	0.64%	0	\$0.00
	FIRST SECURITY BANK	5	\$700,805.54	1.44%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$243,864.72	0.5%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$416,299.61	0.85%	0	\$0.00
	FIRSTCO MORTGAGE CORP	2	\$503,153.48	1.03%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$247,900.00	0.51%	0	\$0.00
	GENEQUITY MORTGAGE INC	3	\$645,919.30	1.32%	0	\$0.00
	GLACIER BANK CORP	1	\$74,225.12	0.15%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$365,385.28	0.75%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	2	\$585,496.12	1.2%	0	\$0.00
	JAMS-01, INC	1	\$416,299.61	0.85%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	4	\$1,305,803.10	2.67%	0	\$0.00
	KEYSTONE BANK	1	\$57,403.42	0.12%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$49,916.02	0.1%	0	\$0.00
	LOWELL COOPERATIVE BANK	2	\$556,863.13	1.14%	0	\$0.00
	MAIN STREET HOME LOANS, LLC	2	\$621,454.45	1.27%	0	\$0.00
	MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$241,593.54	0.49%	0	\$0.00
	METROPOLITAN NATIONAL BANK	2	\$279,803.25	0.57%	0	\$0.00

METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$130,974.86	0.27%	0	\$0.00
MEYER MORTGAGE CORP	1	\$176,702.72	0.36%	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$282,524.68	0.58%	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$123,791.73	0.25%	0	\$0.00
MOHAVE STATE BANK	2	\$320,136.39	0.66%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$398,328.17	0.82%	0	\$0.00
MOUNTAIN WEST BANK, N.A	1	\$188,364.30	0.39%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$370,127.29	0.76%	0	\$0.00
NEW WEST LENDING, INC	2	\$735,747.37	1.51%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	3	\$643,539.22	1.32%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORP AN ARIZONA CORP	1	\$416,299.61	0.85%	0	\$0.00
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$181,893.98	0.37%	0	\$0.00
PATRIOT BANK	1	\$149,742.59	0.31%	0	\$0.00
PEOPLES BANK	1	\$160,725.54	0.33%	0	\$0.00
PINNACLE BANK	2	\$353,006.09	0.72%	0	\$0.00
PROGRESS BANK & TRUST	1	\$206,408.25	0.42%	0	\$0.00
PROSPERITY BANK	3	\$311,351.17	0.64%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$254,571.70	0.52%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$103,825.32	0.21%	0	\$0.00
REPUBLIC BANK, INC	4	\$1,404,387.25	2.88%	0	\$0.00
RIVERWOOD BANK -CROSSLAKE	1	\$95,838.76	0.2%	0	\$0.00
ROCHESTER HOME EQUITY INC	1	\$331,442.37	0.68%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$405,457.81	0.83%	0	\$0.00
SCBT, NATIONAL ASSOCIATION	1	\$412,306.33	0.84%	0	\$0.00
SECURITY BANK WACONIA	1	\$407,314.73	0.83%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES INC	1	\$295,502.83	0.61%	0	\$0.00
SIBEY CLINE MORTGAGE SERVICES INC	1	\$253,781.66	0.52%	0	\$0.00
SIMMONS FIRST BANK OF NE AR	3	\$726,724.21	1.49%	0	\$0.00
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$140,763.18	0.29%	0	\$0.00
SIMMONS FIRST BANK OF RUSSELLVILLE	6	\$759,488.86	1.56%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$253,767.98	0.52%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$468,477.58	0.96%	0	\$0.00
STOCKTON MORTGAGE CORP	1	\$149,748.07	0.31%	0	\$0.00
SUMMIT MORTGAGE, INC	1	\$78,534.95	0.16%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$157,335.30	0.32%	0	\$0.00
U.S. BANK N.A	31	\$8,074,031.54	16.53%	0	\$0.00

	UNION BANK AND TRUST CO	1	\$137,763.19	0.28%	0	\$0.00
	UNITED BANK	1	\$165,970.77	0.34%	0	\$0.00
	UNITED COMMERCE BANK	1	\$87,852.20	0.18%	0	\$0.00
	UNITED HOME LOANS, INC	3	\$674,365.43	1.38%	0	\$0.00
	UNIVERSITY OF IA CMTY CU	13	\$2,377,113.51	4.87%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$119,798.45	0.25%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$624,536.93	1.28%	0	\$0.00
	WEST BANK	4	\$680,455.20	1.39%	0	\$0.00
	WESTERN SECURITY BANK	1	\$148,299.51	0.3%	0	\$0.00
	WESTERN STATE BANK	1	\$377,351.34	0.77%	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$302,416.21	0.62%	0	\$0.00
	WYOMING BANK AND TRUST A CORP	1	\$99,832.04	0.2%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$416,299.61	0.85%	0	\$0.00
	YELLOWSTONE BANK	1	\$233,606.98	0.48%	0	\$0.00
	Unavailable	9	\$2,103,951.81	4.31%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$48,835,154.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0XR5	1ST AMERICAN MORTGAGE, LLC	1	\$349,424.70	0.28%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$295,673.65	0.23%	0	\$0.00
	A & N MORTGAGE SERVICES	1	\$224,630.16	0.18%	0	\$0.00
	ABI MORTGAGE, INC	1	\$373,445.10	0.29%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$416,329.27	0.33%	0	\$0.00
	ACCUNET MORTGAGE, LLC	1	\$399,900.00	0.32%	0	\$0.00
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$216,850.16	0.17%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$416,343.74	0.33%	0	\$0.00
	ALERUS FINANCIAL, N.A	2	\$644,116.30	0.51%	0	\$0.00
	ALIANBANK, A DIVISION OF USAMERIBANK	2	\$832,629.12	0.66%	0	\$0.00
	ALPINE BANK	1	\$255,579.20	0.2%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	7	\$2,191,084.66	1.73%	0	\$0.00
	AMERICAN BANK NA	1	\$206,310.33	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$305,507.82	0.24%	0	\$0.00
	AMERICAN HOME MORTGAGE GROUP, INC	2	\$599,385.41	0.47%	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$347,927.16	0.27%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$407,329.36	0.32%	0	\$0.00
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORP	1	\$416,329.27	0.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$253,591.46	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$407,928.37	0.32%	0	\$0.00

	AMERISERV FINANCIAL BANK	6	\$1,595,472.64	1.26%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$274,557.68	0.22%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	2	\$624,215.79	0.49%	0	\$0.00
	AVENUE BANK	2	\$711,340.00	0.56%	0	\$0.00
	AXIOM FINANCIAL INC	1	\$413,334.10	0.33%	0	\$0.00
	AXIOM FINANCIAL LLC	2	\$615,508.39	0.49%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$237,217.83	0.19%	0	\$0.00
	BANK OF THE OZARKS	1	\$405,332.64	0.32%	0	\$0.00
	BANK OF THE SAN JUANS	1	\$285,539.98	0.23%	0	\$0.00
	BANK VISTA	1	\$303,431.42	0.24%	0	\$0.00
	BANKERS TRUST COMPANY, N.A	2	\$654,433.86	0.52%	0	\$0.00
	BANKERS TRUST COMPANY, N.A.- CEDAR RAPID	3	\$588,737.72	0.46%	0	\$0.00
	BANKIOWA	2	\$608,997.33	0.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	3	\$850,630.58	0.67%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$384,367.17	0.3%	0	\$0.00
	BAY STATE SAVINGS BANK	1	\$204,670.26	0.16%	0	\$0.00
	BI-COASTAL MORTGAGE, INC	1	\$334,500.00	0.26%	0	\$0.00
	BROOKLINE BANK	1	\$402,337.57	0.32%	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$654,447.65	0.52%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MO	2	\$688,202.30	0.54%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$309,501.38	0.24%	0	\$0.00
	CANON NATIONAL BANK	1	\$191,697.83	0.15%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMEN	1	\$237,023.14	0.19%	0	\$0.00
	CENTENNIAL BANK	1	\$259,581.80	0.2%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$349,869.27	0.28%	0	\$0.00
	CERTUSBANK, NA	1	\$177,274.62	0.14%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$338,889.47	0.27%	0	\$0.00
	CITIZENS STATE BK NORWOOD	1	\$232,114.95	0.18%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$288,147.10	0.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$408,151.98	0.32%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$237,068.97	0.19%	0	\$0.00
	COLONIAL MORTGAGE SERVICE	1	\$228,631.66	0.18%	0	\$0.00
	COMMERCE BANK OF ARIZONA	1	\$201,682.10	0.16%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$416,314.56	0.33%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$186,100.18	0.15%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$175,467.32	0.14%	0	\$0.00
	CONVERSE COUNTY BANK WYOMING	1	\$257,176.58	0.2%	0	\$0.00

	CORP					
	CORENERSTONE MORTGAGE CO	1	\$226,051.42	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$328,315.75	0.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	4	\$1,124,324.51	0.89%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$276,754.14	0.22%	0	\$0.00
	CS FINANCIAL INC	3	\$1,450,838.11	1.15%	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC	1	\$416,329.28	0.33%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$334,110.01	0.26%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$267,895.90	0.21%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$194,411.68	0.15%	0	\$0.00
	EMC HOLDINGS LLC	2	\$816,484.61	0.64%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$278,551.24	0.22%	0	\$0.00
	F&M BANK	1	\$232,126.04	0.18%	0	\$0.00
	F&M BANK AND TRUST COMPANY	1	\$223,455.42	0.18%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$232,617.01	0.18%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	2	\$646,365.19	0.51%	0	\$0.00
	FIRST CENTURY BANK	1	\$285,800.00	0.23%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$367,395.11	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF SANTE FE	1	\$264,573.76	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$321,470.72	0.25%	0	\$0.00
	FIRST NBC BANK	1	\$233,032.68	0.18%	0	\$0.00
	FIRST NORTGERN BANK OR WYOMING	1	\$192,539.81	0.15%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP	1	\$391,755.00	0.31%	0	\$0.00
	FIRST UNITED BANK	1	\$411,322.79	0.32%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N A	1	\$187,797.45	0.15%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$237,109.61	0.19%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$238,610.07	0.19%	0	\$0.00
	GOLD COAST BANK	1	\$413,334.10	0.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$183,204.84	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$327,472.42	0.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$362,603.04	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$483,004.79	0.38%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$512,242.32	0.4%	0	\$0.00
	HAPPY STATE BANK	1	\$225,736.33	0.18%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$394,350.73	0.31%	0	\$0.00

	HERITAGE OAKS BANK	1	\$367,408.09	0.29%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	\$334,461.17	0.26%	0	\$0.00
	HOME LOAN MORTGAGE COMAPNY	1	\$317,477.29	0.25%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	6	\$1,884,472.08	1.49%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$181,759.75	0.14%	0	\$0.00
	IMORTGAGE.COM INC	1	\$564,373.10	0.45%	0	\$0.00
	INSIGHT FINANCIAL CORPORATION	1	\$416,214.56	0.33%	0	\$0.00
	J. VIRGIL, INC	1	\$402,351.79	0.32%	0	\$0.00
	JAMS-01, INC	2	\$648,137.30	0.51%	0	\$0.00
	JAYCO CAPITAL GROUP A CALIFORNIA CORP	2	\$809,177.37	0.64%	0	\$0.00
	KEYSTONE BANK	1	\$215,370.97	0.17%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$395,363.05	0.31%	0	\$0.00
	LAKE AREA BANK	1	\$399,342.50	0.32%	0	\$0.00
	LAKES STATE BANK	1	\$416,314.56	0.33%	0	\$0.00
	LAKEVIEW BANK	1	\$279,559.34	0.22%	0	\$0.00
	LEGACY BANK A CORP	2	\$439,458.45	0.35%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$185,803.48	0.15%	0	\$0.00
	LENDING COMPANY, INC., THE	1	\$333,873.72	0.26%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	3	\$857,202.98	0.68%	0	\$0.00
	LOWELL COOPERATIVE BANK	2	\$635,465.67	0.5%	0	\$0.00
	MAIN STREET HOME LOANS, LLC	2	\$582,139.50	0.46%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	5	\$1,898,000.00	1.5%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$214,062.57	0.17%	0	\$0.00
	METROPOLITAN NATIONAL BANK	3	\$663,652.82	0.52%	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$201,275.73	0.16%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$255,173.52	0.2%	0	\$0.00
	MILESTONE MORTGAGE SOLUTIONS, INC	1	\$412,335.70	0.33%	0	\$0.00
	MONUMENT BANK	1	\$275,565.64	0.22%	0	\$0.00
	MORTGAGE COMPANY, THE - KS	1	\$202,512.52	0.16%	0	\$0.00
	MORTGAGE RESOURCES, INC.- MO	1	\$355,414.84	0.28%	0	\$0.00
	MORTGAGE TRUST, INC	2	\$586,878.94	0.46%	0	\$0.00
	MORTGAGES UNLIMITED, INC	2	\$798,685.01	0.63%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORP	1	\$237,117.99	0.19%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$243,695.13	0.19%	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$858,643.66	0.68%	0	\$0.00
	NATIONAL BANK, THE	1	\$211,035.01	0.17%	0	\$0.00
	NBA MORTGAGE GROUP A NATIONAL BANK	1	\$221,278.51	0.17%	0	\$0.00
	NEWBRIDGE BANK	1	\$249,589.06	0.2%	0	\$0.00

	NOTHNAGLE HOME SECURITIES CORP	1	\$196,782.97	0.16%	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$553,433.32	0.44%	0	\$0.00
	ON Q FINANCIAL INC	1	\$209,662.23	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	8	\$2,504,912.90	1.98%	0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$309,190.94	0.24%	0	\$0.00
	PATRIOT BANK	1	\$333,251.32	0.26%	0	\$0.00
	PEOPLES BANK	12	\$3,021,417.44	2.39%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$189,856.49	0.15%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$213,398.66	0.17%	0	\$0.00
	PEOPLES MORTGAGE CORPORATION	1	\$416,329.27	0.33%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$977,841.73	0.77%	0	\$0.00
	PINNACLE BANK	2	\$423,815.28	0.33%	0	\$0.00
	PINNACLE BANK - LINCOLN	1	\$214,150.00	0.17%	0	\$0.00
	PREMIA MORTGAGE LLC	1	\$279,799.23	0.22%	0	\$0.00
	PRIME BANK	1	\$263,924.80	0.21%	0	\$0.00
	PROSPERITY MORTGAGE CO	2	\$855,921.33	0.68%	0	\$0.00
	PULASKI BANK	4	\$1,239,152.31	0.98%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	2	\$487,197.86	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$207,665.44	0.16%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,826,373.45	1.44%	0	\$0.00
	SCBT, NATIONAL ASSOCIATION	5	\$1,301,914.32	1.03%	0	\$0.00
	SCHAEFER MORTGAGE CORP	1	\$377,418.00	0.3%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	2	\$645,437.32	0.51%	0	\$0.00
	SECURITY BANK WACONIA	1	\$186,100.18	0.15%	0	\$0.00
	SIBEY CLINE MORTGAGE SERVICES INC	1	\$245,204.96	0.19%	0	\$0.00
	SOUTH COASTAL BANK	1	\$307,493.73	0.24%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$832,729.90	0.66%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$326,943.36	0.26%	0	\$0.00
	SOUTHERN STATES BANK	1	\$398,372.06	0.31%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	2	\$379,132.20	0.3%	0	\$0.00
	STC CAPITAL BANK	1	\$299,012.43	0.24%	0	\$0.00
	THE ARLINGTON BANK	1	\$354,429.00	0.28%	0	\$0.00
	THE ARLINGTON BANK	1	\$219,892.96	0.17%	0	\$0.00
	THE EQUITABLE MORTGAGE CORP	1	\$273,097.08	0.22%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$613,489.92	0.48%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$827,577.98	0.65%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$317,089.15	0.25%	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	\$416,329.27	0.33%	0	\$0.00
	U.S. BANK N.A	93	\$28,759,638.42	22.71%	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	2	\$570,940.03	0.45%	0	\$0.00
	UNITED BANK	1	\$246,793.67	0.19%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$179,704.13	0.14%	0	\$0.00
	UNIVERSAL LENDING CORP	1	\$227,625.23	0.18%	0	\$0.00
	UNIVERSAL LINDING CORP	1	\$263,191.67	0.21%	0	\$0.00
	UNIVERSITY OF IA CMTY CU	15	\$4,256,033.08	3.36%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$254,099.47	0.2%	0	\$0.00
	VERITAS FUNDING LLC	1	\$258,609.91	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$284,162.21	0.22%	0	\$0.00
	WEST BANK	2	\$510,178.08	0.4%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORP	1	\$222,487.56	0.18%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$359,420.95	0.28%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$200,233.82	0.16%	0	\$0.00
	YELLOWSTONE BANK CORP	1	\$219,646.14	0.17%	0	\$0.00
	Unavailable	35	\$10,277,108.04	8.12%	0	\$0.00
<b>Total</b>		<b>420</b>	<b>\$126,660,525.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0XS3	ACCESS CAPITAL FUNDING, LLC	1	\$168,478.57	0.32%	0	\$0.00
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	2	\$344,457.05	0.66%	0	\$0.00
	ADMIRALS BANK A FEDERAL SAVINGS BANK	2	\$330,953.18	0.63%	0	\$0.00
	AKT AMERICAN CAPITOL INC	1	\$171,984.79	0.33%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$167,458.80	0.32%	0	\$0.00
	ALERUS FINANCIAL, N.A	1	\$167,735.60	0.32%	0	\$0.00
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$157,451.82	0.3%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	5	\$803,995.20	1.54%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$155,754.49	0.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$154,950.37	0.3%	0	\$0.00
	AMERICAN SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,185.55	0.29%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$155,800.00	0.3%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$150,757.12	0.29%	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$168,248.98	0.32%	0	\$0.00
	AXION FINANCIAL LLC	1	\$167,735.60	0.32%	0	\$0.00
	BANK INDEPENDENT	1	\$169,600.00	0.32%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$168,728.17	0.32%	0	\$0.00
	BANK OF THE OZARKS	2	\$322,300.13	0.62%	0	\$0.00

BANKFIRST A FLORIDA BANKING CORP	1	\$172,721.74	0.33%	0	\$0.00
BANKIOWA	1	\$167,723.85	0.32%	0	\$0.00
BANKPLUS	2	\$308,262.16	0.59%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$171,729.31	0.33%	0	\$0.00
BELL STATE BANK & TRUST	1	\$155,749.08	0.3%	0	\$0.00
BNAKPLUS	1	\$169,732.46	0.32%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$152,354.41	0.29%	0	\$0.00
CALIBER FUNDING, LLC	1	\$167,336.23	0.32%	0	\$0.00
CAPITAL CITY BANK - KS	1	\$152,948.18	0.29%	0	\$0.00
CENTENNIAL BANK - AR	3	\$466,214.04	0.89%	0	\$0.00
CENTRAL BANK	3	\$489,142.58	0.93%	0	\$0.00
CENTURY BANK	1	\$163,430.91	0.31%	0	\$0.00
CERTUSBANK, NA	2	\$321,489.58	0.61%	0	\$0.00
CITIZENS BANK	2	\$318,905.69	0.61%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,317.83	0.29%	0	\$0.00
CLEAR MOUNTAIN BANK	2	\$308,477.52	0.59%	0	\$0.00
COBALT MORTGAGE, INC	1	\$170,295.11	0.33%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$320,739.13	0.61%	0	\$0.00
COLORADO MORTGAE ALLIANCE LLC	1	\$160,286.10	0.31%	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$153,757.64	0.29%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$164,224.72	0.31%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	5	\$834,549.23	1.59%	0	\$0.00
COMMUNITY FIRST BANK	1	\$162,244.26	0.31%	0	\$0.00
CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$164,047.03	0.31%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$155,261.35	0.3%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$162,743.48	0.31%	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORPORATION	1	\$171,382.83	0.33%	0	\$0.00
EXCHANGE BANK	1	\$174,712.35	0.33%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$171,303.37	0.33%	0	\$0.00
F&M BANK, N.A	1	\$159,742.65	0.31%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$155,754.49	0.3%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$174,712.34	0.33%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC	1	\$154,511.41	0.3%	0	\$0.00
FIRST BANK	1	\$173,114.97	0.33%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$162,036.13	0.31%	0	\$0.00

	FIRST COLONY MORTGAGE CORP	1	\$157,664.45	0.3%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$164,479.90	0.31%	0	\$0.00
	FIRST FEDERAL BANK	3	\$501,786.26	0.96%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$163,530.76	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$154,955.75	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF SANTA FE	1	\$173,720.13	0.33%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$170,716.71	0.33%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$158,498.81	0.3%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$150,263.15	0.29%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$174,712.35	0.33%	0	\$0.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$158,683.23	0.3%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	2	\$341,472.19	0.65%	0	\$0.00
	FIRSTCAPITAL BANK OF TX	1	\$159,520.14	0.3%	0	\$0.00
	FRISTBANK SOUTHWEST	1	\$171,717.28	0.33%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MO	1	\$160,226.87	0.31%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$170,641.03	0.33%	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$169,626.72	0.32%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$150,751.80	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$172,627.89	0.33%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	2	\$329,960.14	0.63%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$156,087.97	0.3%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$156,141.78	0.3%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$162,743.48	0.31%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$156,503.31	0.3%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	2	\$336,308.18	0.64%	0	\$0.00
	LIBERTY BANK A CORP	1	\$154,656.06	0.3%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$151,750.16	0.29%	0	\$0.00
	LINEAR FINANCIAL LP	1	\$150,602.04	0.29%	0	\$0.00
	MAIN STREET HOME LOANS, LLC	3	\$510,687.74	0.98%	0	\$0.00
	MARQUETTE BANK	1	\$163,642.07	0.31%	0	\$0.00
	MCCAUGHAN MORTGAGE CO INC	1	\$166,936.87	0.32%	0	\$0.00
		1	\$158,949.45	0.3%	0	\$0.00

	MCGLONE MORTGAGE COMPANY, INC					
	MEMBER OPTIONS, LLC	2	\$321,012.45	0.61%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$667,979.53	1.28%	0	\$0.00
	METROPOLITAN NATIONAL BANK	2	\$319,020.66	0.61%	0	\$0.00
	MEYER MORTGAGE CORP	2	\$315,029.67	0.6%	0	\$0.00
	MIDFIRST BANK	1	\$159,183.55	0.3%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$173,188.01	0.33%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$165,028.29	0.32%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$164,745.96	0.31%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$170,730.88	0.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$335,434.50	0.64%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$165,988.36	0.32%	0	\$0.00
	MORTGAGES UNLIMITED, INC	2	\$313,046.89	0.6%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$156,741.94	0.3%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$321,986.77	0.61%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$308,173.79	0.59%	0	\$0.00
	NBA MORTGAGE GROUP A NATIONAL BANK	1	\$152,831.74	0.29%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$156,255.90	0.3%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	2	\$327,478.25	0.63%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	2	\$306,611.38	0.59%	0	\$0.00
	PALMETTO SOUTH MTG CORP, A DIVISION OF F	1	\$149,858.57	0.29%	0	\$0.00
	PARAMOUNT MORTGAGE & BOND CO INC DBA PAR	2	\$325,277.21	0.62%	0	\$0.00
	PARK BANK	1	\$167,979.37	0.32%	0	\$0.00
	PATRIOT BANK	1	\$150,832.00	0.29%	0	\$0.00
	PEOPLE'S BANK, A CODORUS VALLEY COMPANY	2	\$318,213.62	0.61%	0	\$0.00
	PEOPLES BANK	2	\$327,577.77	0.63%	0	\$0.00
	PEOPLES BANK - WA	1	\$173,969.73	0.33%	0	\$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$162,743.48	0.31%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$167,720.00	0.32%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$150,951.47	0.29%	0	\$0.00
	PINNACLE BANK	1	\$159,742.65	0.31%	0	\$0.00
	PRIME BANK	1	\$166,226.32	0.32%	0	\$0.00
	PROSPERITY MORTGAGE CO	1	\$171,139.00	0.33%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$157,241.11	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK	1	\$155,305.20	0.3%	0	\$0.00

RESIDENTIAL MORTGAGE NETWORK INC	1	\$161,739.43	0.31%	0	\$0.00
RESOURCE BANK, N.A	1	\$173,713.99	0.33%	0	\$0.00
ROCHESTER HOME EQUITY INC	1	\$165,000.00	0.32%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$170,125.92	0.32%	0	\$0.00
SCBT, NATIONAL ASSOCIATION	1	\$159,742.65	0.31%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC	1	\$163,741.90	0.31%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES INC	2	\$317,893.54	0.61%	0	\$0.00
SIBEY CLINE MORTGAGE SERVICES INC	1	\$151,350.80	0.29%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$307,430.18	0.59%	0	\$0.00
SOUND MORTGAGE INC A CORP	1	\$151,755.51	0.29%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$328,139.39	0.63%	0	\$0.00
SOUTHWEST BANK	1	\$156,952.13	0.3%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$157,874.77	0.3%	0	\$0.00
SUMMIT MORTGAGE, INC	1	\$173,604.35	0.33%	0	\$0.00
SUNSET BANK & SAVINGS	1	\$160,236.18	0.31%	0	\$0.00
THE ARLINGTON BANK	2	\$321,235.09	0.61%	0	\$0.00
THIRD COAST MORTGAGE, LLC	1	\$171,729.31	0.33%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$161,245.84	0.31%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	4	\$627,886.66	1.2%	0	\$0.00
TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$159,642.81	0.3%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$171,729.31	0.33%	0	\$0.00
TRIAD BANK	1	\$150,257.93	0.29%	0	\$0.00
U.S. BANK N.A	80	\$12,894,240.70	24.63%	0	\$0.00
UNITED COMMUNITY BANK	3	\$483,095.96	0.92%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$159,733.33	0.31%	0	\$0.00
UNITED HOME LOANS, INC	4	\$651,476.33	1.24%	0	\$0.00
UNIVERSAL LENDING CORP	1	\$165,465.24	0.32%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,303,698.71	2.49%	0	\$0.00
US BANK NA	1	\$152,910.00	0.29%	0	\$0.00
US NEW MEXICO FCU	1	\$150,158.09	0.29%	0	\$0.00
VALLEY MORTGAGE, INC	2	\$312,910.51	0.6%	0	\$0.00
VBS MORTGAGE, LLC	2	\$345,067.07	0.66%	0	\$0.00
WASHITA MORTGAGE INC	1	\$169,776.49	0.32%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$160,846.47	0.31%	0	\$0.00
WELCOME HOME FINANCE, LP	1	\$174,712.35	0.33%	0	\$0.00
WEST BANK	1	\$161,739.43	0.31%	0	\$0.00
WESTERN STATE BANK	1	\$167,723.85	0.32%	0	\$0.00
	1	\$169,464.13	0.32%	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION					
	YELLOWSTONE BANK CORPORATION	1	\$164,728.78	0.31%	0	\$0.00
	Unavailable	23	\$3,761,320.18	7.13%	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$52,356,435.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0XT1	4TRUST MORTGAGE INC	1	\$133,789.12	0.3%	0	\$0.00
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	2	\$275,728.10	0.62%	0	\$0.00
	ADMIRALS BANK A FEDERAL SAVINGS BANK	2	\$284,659.34	0.64%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$146,768.65	0.33%	0	\$0.00
	ALARION BANK	3	\$425,161.20	0.95%	0	\$0.00
	ALERUS FINANCIAL, N.A	5	\$694,095.12	1.56%	0	\$0.00
	ALIAN T BANK	1	\$125,585.22	0.28%	0	\$0.00
	ALIAN T BANK, A DIVISION OF USAMERIBANK	2	\$271,514.47	0.61%	0	\$0.00
	ALPINE BANK	1	\$137,778.04	0.31%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$144,771.81	0.32%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$149,763.93	0.34%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	2	\$267,074.25	0.6%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$141,771.60	0.32%	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORP	1	\$131,707.82	0.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$142,170.92	0.32%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$267,240.83	0.6%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$139,579.67	0.31%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$140,378.72	0.31%	0	\$0.00
	ARRAY FINANCIAL GROUP, INC	1	\$129,795.41	0.29%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$130,904.48	0.29%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$140,768.24	0.32%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$137,932.58	0.31%	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$143,773.38	0.32%	0	\$0.00
	BANK INDEPENDENT	1	\$125,585.23	0.28%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$132,336.80	0.3%	0	\$0.00
	BANK OF THE OZARKS	1	\$131,787.68	0.3%	0	\$0.00
	BANK OF THE OZARKS	1	\$143,174.32	0.32%	0	\$0.00
	BANK VISTA	2	\$281,940.71	0.63%	0	\$0.00
	BANKERS TRUST COMPANY, N.A	2	\$275,356.26	0.62%	0	\$0.00
	BANKERS TRUST COMPANY, N.A.- CEDAR RAPID	1	\$147,013.15	0.33%	0	\$0.00
	BANKIOWA	2	\$263,824.96	0.59%	0	\$0.00

	BANKPLUS	2	\$278,499.01	0.62%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$145,429.99	0.33%	0	\$0.00
	BAY STATE SAVINGS BANK	2	\$293,422.19	0.66%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$137,542.42	0.31%	0	\$0.00
	BENEFIT BANK A FEDERAL SAVINGS BANK	1	\$136,807.85	0.31%	0	\$0.00
	BLACKRIDGEBANK	1	\$137,523.57	0.31%	0	\$0.00
	CANON NATIONAL BANK	1	\$140,269.06	0.31%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$133,779.74	0.3%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$131,288.48	0.29%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$125,579.08	0.28%	0	\$0.00
	CENTENNIAL BANK	1	\$132,264.91	0.3%	0	\$0.00
	CERTUSBANK, NA	1	\$148,904.84	0.33%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$137,927.79	0.31%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$132,501.53	0.3%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$145,595.50	0.33%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$132,990.37	0.3%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$127,089.26	0.28%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$149,527.18	0.34%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	2	\$283,857.33	0.64%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$129,599.07	0.29%	0	\$0.00
	DOERING MORTGAGE CORPORATION	1	\$131,592.58	0.29%	0	\$0.00
	F&M BANK AND TRUST COMPANY	1	\$148,770.58	0.33%	0	\$0.00
	F&M BANK, N.A	1	\$134,787.54	0.3%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$147,756.72	0.33%	0	\$0.00
	FEDERATED MORTGAGE CORPORATION	2	\$277,277.40	0.62%	0	\$0.00
	FIRST AMERICAN MORTGAGE CORPORATION	1	\$146,768.65	0.33%	0	\$0.00
	FIRST BANK	1	\$146,316.76	0.33%	0	\$0.00
	FIRST CREDIT UNION AN ARIZONA NON PROFIT CORP	2	\$258,887.46	0.58%	0	\$0.00
	FIRST CREDIT UNION, AN ARIZONA NON PROFIT CORPORATION	1	\$146,768.65	0.33%	0	\$0.00
	FIRST FEDERAL BANK	3	\$402,485.27	0.9%	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	3	\$411,727.43	0.92%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$131,787.68	0.3%	0	\$0.00
	FIRST SECURITY BANK	1	\$131,574.76	0.29%	0	\$0.00
		1	\$125,594.11	0.28%	0	\$0.00

FIRST STATE BANK A TENNESSEE CORP						
FIRSTBANK	1	\$142,270.79	0.32%	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$143,224.25	0.32%	0	\$0.00	
FOREST PARK NATIONAL BANK & TRUST	1	\$129,790.90	0.29%	0	\$0.00	
FREEDOM CHOICE MORTGAGE LLC	1	\$127,794.12	0.29%	0	\$0.00	
GENEQUITY MORTGAGE INC	1	\$138,526.82	0.31%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	2	\$264,365.37	0.59%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC	1	\$148,031.91	0.33%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS LLC	1	\$149,763.93	0.34%	0	\$0.00	
HAPPY STATE BANK	1	\$142,974.64	0.32%	0	\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$133,600.00	0.3%	0	\$0.00	
HERITAGE OAKS BANK	1	\$135,781.25	0.3%	0	\$0.00	
HOME FEDERAL BANK CORP	1	\$149,758.74	0.34%	0	\$0.00	
HOME FEDERAL BANK CORPORATION	1	\$134,773.83	0.3%	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM	1	\$144,136.80	0.32%	0	\$0.00	
HOMETRUST MORTGAGE CO	1	\$129,380.88	0.29%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	2	\$266,702.19	0.6%	0	\$0.00	
IDAHO INDEPENDENT BANK	1	\$129,092.03	0.29%	0	\$0.00	
IMORTGAGE.COM INC	2	\$288,918.08	0.65%	0	\$0.00	
INTEGRITY FIRST BANK NATIONAL ASSOCIATION	1	\$145,600.00	0.33%	0	\$0.00	
KLEBERG FIRST NATIONAL BANK	1	\$146,768.65	0.33%	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$142,194.73	0.32%	0	\$0.00	
LIBERTY BANK, A CORP	1	\$140,024.41	0.31%	0	\$0.00	
LINCOLN MORTGAGE COMPANY	1	\$142,000.00	0.32%	0	\$0.00	
LOWELL COOPERATIVE BANK	1	\$140,378.72	0.31%	0	\$0.00	
LPMC, LLC	1	\$139,779.67	0.31%	0	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$144,542.95	0.32%	0	\$0.00	
MACATAWA BANK	1	\$132,811.03	0.3%	0	\$0.00	
MAGNOLIA STATE BANK	1	\$128,048.16	0.29%	0	\$0.00	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$128,439.55	0.29%	0	\$0.00	
MARQUETTE BANK	2	\$273,065.03	0.61%	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY, INC, A FLORIDA CORPORATION	1	\$128,597.30	0.29%	0	\$0.00	
MCGLONE MORTGAGE COMPANY, INC	2	\$270,568.89	0.61%	0	\$0.00	
	5	\$679,350.78	1.52%	0	\$0.00	

MEMBERS 1ST FEDERAL CREDIT UNION						
METROPOLITAN NATIONAL BANK	1	\$146,763.56	0.33%	0	\$0.00	
METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$139,774.82	0.31%	0	\$0.00	
MID AMERICA BANK	1	\$125,754.38	0.28%	0	\$0.00	
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$125,597.65	0.28%	0	\$0.00	
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$132,781.39	0.3%	0	\$0.00	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$146,958.05	0.33%	0	\$0.00	
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$131,388.33	0.29%	0	\$0.00	
MOHAVE STATE BANK A STATE BANK	1	\$131,547.14	0.29%	0	\$0.00	
MOHAVE STATE BANK, A STATE BANK	1	\$149,763.93	0.34%	0	\$0.00	
MONARCH BANK	1	\$126,391.52	0.28%	0	\$0.00	
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$148,261.15	0.33%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$139,769.88	0.31%	0	\$0.00	
NEW WEST LENDING, INC	1	\$146,269.44	0.33%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	1	\$149,753.44	0.34%	0	\$0.00	
NOTHNAGLE HOME SECURITIES CORP	2	\$275,066.43	0.62%	0	\$0.00	
OHNWARD BANK & TRUST	1	\$134,814.30	0.3%	0	\$0.00	
PARAGON NATINAL BANK A NATIONAL BANK	1	\$134,787.54	0.3%	0	\$0.00	
PARAMOUNT MORTGAGE & BOND CO INC DBA PAR	1	\$141,550.95	0.32%	0	\$0.00	
PATRIOT BANK	1	\$135,939.73	0.3%	0	\$0.00	
PEOPLES BANK	3	\$427,281.83	0.96%	0	\$0.00	
PEOPLES EXCHANGE BANK	1	\$126,446.29	0.28%	0	\$0.00	
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$133,879.58	0.3%	0	\$0.00	
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORP	1	\$132,690.85	0.3%	0	\$0.00	
PHH HOME LOANS LLC	1	\$148,929.07	0.33%	0	\$0.00	
PHH HOME LOANS, LLC	2	\$273,758.45	0.61%	0	\$0.00	
PINNACLE BANK	4	\$558,340.69	1.25%	0	\$0.00	
PINNACLE BANK - LINCOLN	4	\$557,152.39	1.25%	0	\$0.00	
POLONIA BANK	1	\$139,779.68	0.31%	0	\$0.00	
PRIORITYONE BANK	1	\$127,798.55	0.29%	0	\$0.00	
PROSPERITY BANK	2	\$278,460.91	0.62%	0	\$0.00	
PULASKI BANK	1	\$129,196.04	0.29%	0	\$0.00	
RESIDENTIAL MORTGAGE NETWORK INC	2	\$291,191.01	0.65%	0	\$0.00	

	RIVER VALLEY BANCORP	1	\$134,555.59	0.3%	0	\$0.00
	SOUTH COASTAL BANK	1	\$144,283.05	0.32%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$271,252.09	0.61%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$138,135.36	0.31%	0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$128,597.30	0.29%	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$149,527.17	0.34%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$144,766.77	0.32%	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$131,787.68	0.3%	0	\$0.00
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	2	\$279,614.25	0.63%	0	\$0.00
	THE ARLINGTON BANK	1	\$133,380.39	0.3%	0	\$0.00
	THE CITIZENS STATE BANK	1	\$125,597.65	0.28%	0	\$0.00
	THE EQUITABLE MORTGAGE CORP	1	\$140,555.55	0.32%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$144,766.77	0.32%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORP	1	\$149,763.93	0.34%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$259,806.43	0.58%	0	\$0.00
	U.S. BANK N.A	78	\$10,709,607.66	24%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$129,590.22	0.29%	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	2	\$270,478.30	0.61%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$139,539.14	0.31%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$2,201,849.42	4.93%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$142,243.79	0.32%	0	\$0.00
	VERITAS FUNDING LLC	1	\$140,283.68	0.31%	0	\$0.00
	VERUS BANK	2	\$263,430.20	0.59%	0	\$0.00
	VICTORIAN FINANCE	1	\$130,237.18	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$276,531.80	0.62%	0	\$0.00
	WCS FUNDING GROUP, INC	1	\$135,785.97	0.3%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$131,837.60	0.3%	0	\$0.00
	WEST BANK	2	\$282,739.35	0.63%	0	\$0.00
	WESTERN STATE BANK	1	\$145,710.56	0.33%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$290,660.61	0.65%	0	\$0.00
	Unavailable	20	\$2,757,264.54	6.19%	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$44,619,302.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0XU8	3RD FINANCIAL SERVICE CORPORATION	1	\$122,144.22	0.54%	0	\$0.00
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG	1	\$114,319.80	0.51%	0	\$0.00
		2	\$236,123.61	1.04%	0	\$0.00

	ADMIRALS BANK A FEDERAL SAVINGS BANK					
	ALARION BANK	2	\$235,409.53	1.04%	0	\$0.00
	ALANT BANK, A DIVISION OF USAMERIBANK	2	\$227,438.99	1.01%	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$113,816.64	0.5%	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$113,213.60	0.5%	0	\$0.00
	ARLINGTON BANK, THE	1	\$123,609.13	0.55%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$121,808.00	0.54%	0	\$0.00
	AUSTIN BANK TEXAS NA	1	\$113,809.73	0.5%	0	\$0.00
	BANK OF CLEVELAND	1	\$117,814.30	0.52%	0	\$0.00
	BANK OF THE OZARKS	1	\$119,604.97	0.53%	0	\$0.00
	BANK OF UTAH	1	\$111,252.22	0.49%	0	\$0.00
	BANKIOWA	3	\$360,531.70	1.6%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$112,444.44	0.5%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$113,574.86	0.5%	0	\$0.00
	CENTENNIAL BANK - AR	1	\$120,261.34	0.53%	0	\$0.00
	CENTRAL BANK	1	\$115,817.44	0.51%	0	\$0.00
	CENTRAL BANK & TRUST COMPANY	1	\$118,018.56	0.52%	0	\$0.00
	CITIZENS STATE BANK, THE	1	\$113,567.04	0.5%	0	\$0.00
	CITY BANK	1	\$119,806.98	0.53%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,550.56	0.53%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$119,411.77	0.53%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$124,794.53	0.55%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$124,798.94	0.55%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,615.43	0.54%	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC	1	\$122,198.81	0.54%	0	\$0.00
	D. L. EVANS BANK	1	\$115,643.47	0.51%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$118,912.57	0.53%	0	\$0.00
	EXCHANGE BANK	1	\$110,825.31	0.49%	0	\$0.00
	FFC MORTGAGE CORPORATION	1	\$119,806.98	0.53%	0	\$0.00
	FIRS SECURITY BANK	1	\$115,817.44	0.51%	0	\$0.00
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$117,710.36	0.52%	0	\$0.00
	FIRST AMERICAN BANK, N.A	1	\$111,823.74	0.49%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS	1	\$120,106.50	0.53%	0	\$0.00
	FIRST CREDIT UNION	1	\$111,624.05	0.49%	0	\$0.00
	FIRST FEDERAL BANK	1	\$112,322.95	0.5%	0	\$0.00

FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORP	1	\$121,808.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF SHELBY	1	\$124,798.94	0.55%	0	\$0.00
FIRST SECURITY BANK	3	\$355,222.72	1.57%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$113,446.22	0.5%	0	\$0.00
FIRSTBANK	1	\$122,806.43	0.54%	0	\$0.00
GEORGIA BANK & TRUST CO OF AUGUSTA	1	\$117,107.19	0.52%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$116,308.50	0.51%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	\$121,808.00	0.54%	0	\$0.00
GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$121,623.76	0.54%	0	\$0.00
GREENSTONE FARM CREDIT SERVICES, ACA	1	\$121,412.77	0.54%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$246,902.23	1.09%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$124,184.39	0.55%	0	\$0.00
HOMESERVICES LENDING LLC	2	\$243,356.74	1.08%	0	\$0.00
INTERBANK	1	\$124,588.53	0.55%	0	\$0.00
J. VIRGIL, INC	1	\$114,219.96	0.51%	0	\$0.00
KEYSTONE BANK	1	\$113,816.64	0.5%	0	\$0.00
LAKES STATE BANK	1	\$119,815.24	0.53%	0	\$0.00
LIBERTY BANK A CORPORATION	1	\$121,799.47	0.54%	0	\$0.00
LINAR FINANCIAL LP DBA MARACAY HOME LOANS	1	\$119,159.76	0.53%	0	\$0.00
LINCOLN MORTGAGE COMPANY	2	\$230,636.47	1.02%	0	\$0.00
MARQUETTE BANK	2	\$240,327.53	1.06%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	1	\$111,823.74	0.49%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$235,325.07	1.04%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$119,015.37	0.53%	0	\$0.00
METROPOLITAN NATIONAL BANK ISAOA	1	\$118,375.69	0.52%	0	\$0.00
MEYER MORTGAGE CORP	1	\$114,810.97	0.51%	0	\$0.00
MID AMERICA BANK	1	\$121,615.45	0.54%	0	\$0.00
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$114,815.03	0.51%	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$119,811.15	0.53%	0	\$0.00
MORTGAGE COMPANY, THE - KS	1	\$115,713.58	0.51%	0	\$0.00
MORTGAGE TRUST, INC	1	\$116,108.92	0.51%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$118,359.09	0.52%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$119,802.75	0.53%	0	\$0.00

	NORTH AMERICAN BANKING COMPANY	1	\$116,911.64	0.52%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$113,632.77	0.5%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$121,408.63	0.54%	0	\$0.00
	PALMETTO SOUTH MTG CORP	2	\$222,142.11	0.98%	0	\$0.00
	PATRIOT BANK	1	\$116,631.20	0.52%	0	\$0.00
	PEOPLES BANK	1	\$122,797.82	0.54%	0	\$0.00
	PEOPLES EXCHANGE BANK	2	\$229,234.72	1.01%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORP	1	\$116,616.19	0.52%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANK	1	\$124,605.97	0.55%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$248,893.44	1.1%	0	\$0.00
	PINNACLE BANK	1	\$110,821.46	0.49%	0	\$0.00
	PINNACLE BANK - LINCOLN	1	\$115,414.07	0.51%	0	\$0.00
	PREMIA MORTGAGE LLC	1	\$124,299.75	0.55%	0	\$0.00
	PRIME BANK	1	\$121,808.00	0.54%	0	\$0.00
	PROSPERITY MORTGAGE CO	1	\$123,608.72	0.55%	0	\$0.00
	PROVINCIAL BANK	1	\$121,404.41	0.54%	0	\$0.00
	RIVER VALLEY BANCORP	1	\$122,806.43	0.54%	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$121,304.57	0.54%	0	\$0.00
	SOUTHERN STATES BANK	1	\$124,803.27	0.55%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$121,000.00	0.54%	0	\$0.00
	SUMMIT MORTGAGE, INC	3	\$359,006.48	1.59%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$119,811.14	0.53%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$114,066.24	0.5%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$118,563.11	0.52%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$237,043.61	1.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	\$119,621.75	0.53%	0	\$0.00
	U.S. BANK N.A	48	\$5,648,015.14	24.99%	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$119,621.73	0.53%	0	\$0.00
	UNITED COMMERCE BANK	1	\$122,307.21	0.54%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$116,811.81	0.52%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$116,807.68	0.52%	0	\$0.00
	UNIVERSITY OF IA CMTY CU	3	\$346,443.47	1.53%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	2	\$232,824.60	1.03%	0	\$0.00
	US NEW MEXICO FCU	2	\$245,612.85	1.09%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$112,231.10	0.5%	0	\$0.00
	WEST BANK	2	\$236,514.64	1.05%	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$115,576.68	0.51%	0	\$0.00

	YELLOWSTONE BANK CORPORATION	1	\$119,811.15	0.53%	0	\$0.00
	Unavailable	13	\$1,565,764.42	6.96%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$22,598,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0XV6	ACCESS CAPITAL FUNDING, LLC	1	\$108,625.00	0.44%	0	\$0.00
	ALARION BANK	2	\$192,393.02	0.77%	0	\$0.00
	ALIANBANK, A DIVISION OF USAMERIBANK	3	\$288,231.18	1.15%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$186,855.47	0.75%	0	\$0.00
	AMERICAN WEST BANK, INC	1	\$95,697.40	0.38%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$192,229.06	0.77%	0	\$0.00
	ARLINGTON BANK, THE	1	\$103,945.16	0.42%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$96,394.71	0.39%	0	\$0.00
	AVENUE BANK	1	\$92,454.26	0.37%	0	\$0.00
	BANK O FLITTLE ROCK MORTGAGE	1	\$103,829.06	0.42%	0	\$0.00
	BANK OF CLEVELAND	2	\$185,822.13	0.74%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$99,839.15	0.4%	0	\$0.00
	BANK VISTA	1	\$95,842.20	0.38%	0	\$0.00
	BANKERS TRUST COMPANY, N.A.- CEDAR RAPID	1	\$109,826.88	0.44%	0	\$0.00
	BANKIOWA	2	\$188,127.88	0.75%	0	\$0.00
	BANKPLUS	2	\$208,526.09	0.84%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$91,852.02	0.37%	0	\$0.00
	BRIMFIELD BANK	1	\$100,844.49	0.4%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$99,539.64	0.4%	0	\$0.00
	CENTRAL BANK	1	\$100,641.36	0.4%	0	\$0.00
	CENTURY BANK	1	\$104,661.76	0.42%	0	\$0.00
	CERTUSBANK, NA	1	\$102,780.79	0.41%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$100,833.98	0.4%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$105,833.18	0.42%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$107,826.29	0.43%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$99,842.63	0.4%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$97,845.77	0.39%	0	\$0.00
	COUNTYBANK	1	\$89,858.36	0.36%	0	\$0.00
	E.F. EDWARDS FINANCIAL, INC	1	\$95,349.70	0.38%	0	\$0.00
	EMC HOLDINGS LLC	1	\$109,770.83	0.44%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$106,250.00	0.43%	0	\$0.00
	EXCHANGE BANK	1	\$106,824.12	0.43%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$100,334.80	0.4%	0	\$0.00
	FFC MORTGAGE CORPORATION	1	\$107,134.80	0.43%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$101,279.76	0.41%	0	\$0.00
	FIRST CREDIT UNION, AN ARIZONA NON PROFIT CORPORATION	1	\$98,000.00	0.39%	0	\$0.00

FIRST FEDERAL BANK	3	\$286,190.22	1.15%	0	\$0.00
FIRST FINANCIAL BANK A NATIONAL ASSOC	1	\$104,635.07	0.42%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$88,071.51	0.35%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES	1	\$88,660.25	0.36%	0	\$0.00
FIRST SECURITY BANK	1	\$89,710.07	0.36%	0	\$0.00
FIRST STATE BANK A TENNESSEE CORP	1	\$90,713.16	0.36%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS NA	1	\$104,335.54	0.42%	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$96,840.56	0.39%	0	\$0.00
FORCHT BANK	1	\$101,336.74	0.41%	0	\$0.00
GLACIER BANK, CORPORATION	1	\$92,354.42	0.37%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$104,643.81	0.42%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,063.49	0.43%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$90,157.89	0.36%	0	\$0.00
GREAT NORTHERN BANK	1	\$94,847.20	0.38%	0	\$0.00
HAPPY STATE BANK	1	\$88,856.84	0.36%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$102,834.33	0.41%	0	\$0.00
HOMESERVICE LENDING LLC	1	\$91,630.26	0.37%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM	1	\$99,842.63	0.4%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$99,842.63	0.4%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$96,747.51	0.39%	0	\$0.00
INTEGRITY FIRST BANK N.A	1	\$107,929.87	0.43%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$101,279.75	0.41%	0	\$0.00
JEFFERSON BANK & TRUST COMPANY	1	\$99,684.80	0.4%	0	\$0.00
LEGACY BANK A CORPORATION	1	\$99,842.63	0.4%	0	\$0.00
LIBERTY BANK A CORP	4	\$381,386.44	1.53%	0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$195,280.04	0.78%	0	\$0.00
LINCOLN MORTGAGE COMPANY	2	\$202,502.58	0.81%	0	\$0.00
LO INC	1	\$100,841.04	0.4%	0	\$0.00
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	3	\$296,232.86	1.19%	0	\$0.00
MACATAWA BANK	1	\$105,833.18	0.42%	0	\$0.00
MARQUETTE BANK	2	\$193,028.85	0.77%	0	\$0.00
MCCAUGHAN MORTGAGE CO INC	1	\$85,465.29	0.34%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	1	\$104,834.75	0.42%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$302,316.86	1.21%	0	\$0.00

MERCHANTS AND SOUTHERN BANK	1	\$91,852.02	0.37%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$90,254.60	0.36%	0	\$0.00
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$103,585.22	0.42%	0	\$0.00
MEYER MORTGAGE CORP	1	\$99,839.15	0.4%	0	\$0.00
MEYER MORTGAGE CORPORATION	2	\$207,469.18	0.83%	0	\$0.00
MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$103,333.52	0.41%	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	\$209,634.27	0.84%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,858.36	0.36%	0	\$0.00
MORTGAGE COMPANY, THE - KS	1	\$100,641.36	0.4%	0	\$0.00
MORTGAGE EXPRESS, LLC	2	\$183,714.94	0.74%	0	\$0.00
MORTGAGES UNLIMITED, INC	3	\$327,382.50	1.31%	0	\$0.00
MOUNTAIN WEST BANK	1	\$108,325.49	0.43%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$213,543.94	0.86%	0	\$0.00
NATIONAL BANK, THE	1	\$101,315.38	0.41%	0	\$0.00
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$89,852.06	0.36%	0	\$0.00
NEVADA MORTGAGE, INC	1	\$107,031.29	0.43%	0	\$0.00
NORTH AMERICAN BANKING COMPANY	1	\$99,839.15	0.4%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	4	\$383,691.66	1.54%	0	\$0.00
OAKSTAR BANK, N.A	1	\$98,095.31	0.39%	0	\$0.00
OHNWARD BANK & TRUST	1	\$104,456.72	0.42%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$103,037.59	0.41%	0	\$0.00
PEOPLE'S BANK, A CODORUS VALLEY COMPANY	2	\$180,706.44	0.72%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,462.32	0.34%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$103,839.88	0.42%	0	\$0.00
PINNACLE BANK	3	\$297,124.09	1.19%	0	\$0.00
PINNACLE BANK - LINCOLN	2	\$193,039.81	0.77%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$98,794.37	0.4%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$108,890.37	0.44%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$94,545.97	0.38%	0	\$0.00
RCB BANK, A CORPORATION	1	\$109,823.07	0.44%	0	\$0.00
REPUBLIC BANK, INC	1	\$88,055.02	0.35%	0	\$0.00
RESOURCE BANK, N.A	1	\$110,000.00	0.44%	0	\$0.00
SCBT, NATIONAL ASSOCIATION	1	\$89,603.83	0.36%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$103,746.24	0.42%	0	\$0.00
SOMERVILLE NATIONAL BANK	1	\$94,251.43	0.38%	0	\$0.00
SOUTHERN STATES BANK	1	\$109,819.20	0.44%	0	\$0.00

	STOCKTON MORTGAGE CORP	1	\$96,289.87	0.39%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$208,634.63	0.84%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$89,858.36	0.36%	0	\$0.00
	THE EQUITABLE MORTGAGE CORP	1	\$99,967.42	0.4%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$103,836.32	0.42%	0	\$0.00
	U.S. BANK N.A	74	\$7,274,172.55	29.14%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$292,572.32	1.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	6	\$613,754.63	2.46%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$276,748.57	1.11%	0	\$0.00
	VALLEY MORTGAGE, INC	2	\$190,087.02	0.76%	0	\$0.00
	VERUS BANK	1	\$104,834.75	0.42%	0	\$0.00
	WEST BANK	1	\$96,341.38	0.39%	0	\$0.00
	YELLOWSTONE BANK CORP	1	\$99,839.15	0.4%	0	\$0.00
	Unavailable	17	\$1,655,343.31	6.62%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$24,959,452.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0XW4	ALARION BANK	1	\$79,874.09	0.81%	0	\$0.00
	ALERUS FINANCIAL, N.A	2	\$139,604.78	1.41%	0	\$0.00
	ALIAMT BANK, A DIVISION OF USAMERIBANK	1	\$79,736.64	0.81%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$44,855.05	0.45%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$76,376.96	0.77%	0	\$0.00
	BANK OF CLEVELAND	1	\$76,379.55	0.77%	0	\$0.00
	BANK OF THE OZARKS	1	\$74,380.17	0.75%	0	\$0.00
	BANK OF THTE OZARKS	1	\$79,736.64	0.81%	0	\$0.00
	BANKIOWA	1	\$81,873.74	0.83%	0	\$0.00
	BANKPLUS	1	\$61,306.15	0.62%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$84,863.28	0.86%	0	\$0.00
	CANON NATIONAL BANK	1	\$56,311.24	0.57%	0	\$0.00
	CASON HOME LOANS	1	\$59,781.07	0.6%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$79,374.89	0.8%	0	\$0.00
	CITY BANK	1	\$80,872.52	0.82%	0	\$0.00
	CITY BANK MORTGAGE	1	\$55,325.06	0.56%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$78,871.55	0.8%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$60,759.65	0.61%	0	\$0.00
	EDWARD JONES MORTGAGE LLC	1	\$58,501.52	0.59%	0	\$0.00
	EMC HOLDINGS LLC	1	\$63,299.85	0.64%	0	\$0.00
	F & M BANK	1	\$78,496.31	0.79%	0	\$0.00
	F&M BANK	1	\$70,771.28	0.71%	0	\$0.00
	FFC MORTGAGE CORPORATION	1	\$65,496.33	0.66%	0	\$0.00
	FIRST BANK OF MONTANA	1	\$80,869.71	0.82%	0	\$0.00

FIRST CAPITAL BANK	1	\$83,524.15	0.84%	0	\$0.00
FIRST CREDIT UNION	1	\$65,896.13	0.67%	0	\$0.00
FIRST FEDERAL BANK	2	\$115,311.55	1.16%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$78,373.73	0.79%	0	\$0.00
FIRST SECURITY BANK	1	\$71,768.05	0.72%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$25,959.08	0.26%	0	\$0.00
FOREST PARK NATIONA BANK & TRUST	1	\$49,917.82	0.5%	0	\$0.00
GREAT NORTHERN BANK	1	\$44,927.62	0.45%	0	\$0.00
GUARANTY BANK	1	\$62,720.71	0.63%	0	\$0.00
HOMESERIVCES LENDING LLC DBA EDINA REALTY	1	\$37,874.91	0.38%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$55,823.47	0.56%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY	1	\$74,753.11	0.75%	0	\$0.00
INTEGRITY FIRST BANK NATIONAL ASSOC	1	\$47,924.46	0.48%	0	\$0.00
KITSAP BANK	1	\$79,871.32	0.81%	0	\$0.00
MCCAUGHAN MORTGAGE CO	1	\$62,927.81	0.64%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$74,876.72	0.76%	0	\$0.00
MEYER MORTGAGE CORP	1	\$62,294.26	0.63%	0	\$0.00
MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$80,866.85	0.82%	0	\$0.00
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$84,860.28	0.86%	0	\$0.00
MOHAVE STATE BANK A STATE BANK	1	\$76,349.85	0.77%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	3	\$243,063.92	2.45%	0	\$0.00
MOUNTAIN WEST BANK DIVISION	1	\$84,690.03	0.86%	0	\$0.00
NEW WEST LENDING, INC	1	\$66,662.59	0.67%	0	\$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$79,874.10	0.81%	0	\$0.00
ONE MORTGAGE, LLC	1	\$82,370.17	0.83%	0	\$0.00
PALMETTO SOUTH MTG CORP	1	\$69,157.33	0.7%	0	\$0.00
PHELPS COUNTY BANK	1	\$34,943.71	0.35%	0	\$0.00
PHH HOME LOANS LLC	1	\$59,905.57	0.6%	0	\$0.00
PHH HOME LOANS, LLC	4	\$294,607.50	2.97%	0	\$0.00
PINNACLE BANK	1	\$78,889.92	0.8%	0	\$0.00
PRIME BANK	1	\$61,500.92	0.62%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$59,905.57	0.6%	0	\$0.00
RCB BANK	1	\$62,748.91	0.63%	0	\$0.00
RUOFF MORTGAGE CO INCORPORATED AN INDIANA CORP	1	\$74,881.97	0.76%	0	\$0.00
SECURITY BANK	1	\$79,181.53	0.8%	0	\$0.00
SEVERN SAVINGS BANK	1	\$56,411.08	0.57%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES,	1	\$72,192.69	0.73%	0	\$0.00

	INC					
	SIMMONS FIRST BANK OF NE AR	2	\$152,254.71	1.54%	0	\$0.00
	STEARNS BANK	1	\$49,921.31	0.5%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$83,762.09	0.85%	0	\$0.00
	U.S. BANK N.A	59	\$3,836,316.20	38.74%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$62,900.85	0.64%	0	\$0.00
	UNIVERSITY OF IA CMTY CU	5	\$361,565.78	3.65%	0	\$0.00
	US NEW MEXICO FCU	1	\$69,889.84	0.71%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$75,880.40	0.77%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$73,284.48	0.74%	0	\$0.00
	Unavailable	7	\$472,274.83	4.77%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$9,903,577.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0XX2	4TRUST MORTGAGE INC	1	\$327,234.20	0.23%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$191,697.83	0.13%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$414,332.49	0.29%	0	\$0.00
	ALARION BANK	2	\$448,274.26	0.31%	0	\$0.00
	ALERUS FINANCIAL, N.A	5	\$1,171,905.19	0.81%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$356,438.16	0.25%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	3	\$929,919.72	0.65%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$220,152.99	0.15%	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$230,000.00	0.16%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	2	\$613,511.60	0.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$313,483.87	0.22%	0	\$0.00
	AMERICAN WEST BANK, INC	1	\$404,362.62	0.28%	0	\$0.00
	AMERIS BANK	1	\$337,433.02	0.23%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$269,148.92	0.19%	0	\$0.00
	ASHTON WOODS MORTGAGE LLC	2	\$573,347.78	0.4%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$245,513.01	0.17%	0	\$0.00
	AVENUE BANK	1	\$220,444.85	0.15%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	2	\$748,095.30	0.52%	0	\$0.00
	AXIOM FINANCIAL LLC	4	\$1,305,703.53	0.91%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$282,155.25	0.2%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$374,609.51	0.26%	0	\$0.00
	BANK OF MICHIGAN	1	\$327,483.80	0.23%	0	\$0.00
	BANK OF THE OZARKS	3	\$662,945.24	0.46%	0	\$0.00
	BANKERS FUNDING CO LLC	1	\$398,683.22	0.28%	0	\$0.00
	BANKERS TRUST COMPANY, N.A	3	\$782,484.15	0.54%	0	\$0.00
	BANKIOWA	1	\$180,000.00	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$398,739.14	0.28%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$492,941.26	0.34%	0	\$0.00

	BROOKLINE BANK	2	\$385,192.84	0.27%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$271,571.93	0.19%	0	\$0.00
	CAPITAL BANK, NA	1	\$463,534.26	0.32%	0	\$0.00
	CENTRAL BANK	1	\$399,370.49	0.28%	0	\$0.00
	CENTRAL BANK & TRUST COMPANY	1	\$379,401.96	0.26%	0	\$0.00
	CFS MORTGAGE CORP	3	\$740,666.37	0.51%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$186,699.22	0.13%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE LLC	1	\$388,610.18	0.27%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$239,921.83	0.17%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$207,672.66	0.14%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	3	\$601,867.12	0.42%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	2	\$642,223.31	0.45%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$247,110.49	0.17%	0	\$0.00
	CONSUMERS MORTGAGE CORPORATION	2	\$583,655.82	0.41%	0	\$0.00
	CONVERSE COUNTY BANK WYOMING CORP	1	\$175,723.01	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$212,664.78	0.15%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$502,531.20	0.35%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$390,221.91	0.27%	0	\$0.00
	COUNTYBANK	1	\$236,618.79	0.16%	0	\$0.00
	DIAMOND FUNDING CORPORATION - PF	1	\$279,559.34	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$181,214.36	0.13%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$290,979.90	0.2%	0	\$0.00
	EMC HOLDINGS LLC	14	\$3,977,374.32	2.76%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$315,491.73	0.22%	0	\$0.00
	F & M BANK A BANKING CORP	1	\$219,653.77	0.15%	0	\$0.00
	FEDERATED MORTGAGE CORPORATION	1	\$187,602.54	0.13%	0	\$0.00
	FFC MORTGAGE CORPORATION	1	\$216,658.49	0.15%	0	\$0.00
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$349,449.17	0.24%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$407,329.36	0.28%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$206,674.23	0.14%	0	\$0.00
	FIRST FEDERAL BANK	1	\$364,425.57	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF SANTA FE	1	\$254,580.85	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$178,705.77	0.12%	0	\$0.00

FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORP	1	\$352,419.76	0.24%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$341,360.05	0.24%	0	\$0.00
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	3	\$1,831,707.96	1.27%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$265,581.38	0.18%	0	\$0.00
FIRST UNITED BANK	2	\$476,239.76	0.33%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS NA	3	\$878,237.09	0.61%	0	\$0.00
FORCHT BANK	1	\$286,538.37	0.2%	0	\$0.00
FREEDOM CHOICE MORTGAGE LLC	1	\$215,000.00	0.15%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$295,534.16	0.21%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$648,966.66	0.45%	0	\$0.00
GLACIER BANK, CORPORATION	1	\$208,671.08	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$686,917.25	0.48%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$343,446.69	0.24%	0	\$0.00
GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$248,100.30	0.17%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$265,572.15	0.18%	0	\$0.00
GUFFEY HOME LOANS, INC	2	\$594,134.65	0.41%	0	\$0.00
GULF COAST BANK AND TRUST CO	1	\$178,166.17	0.12%	0	\$0.00
HAPPY STATE BANK	1	\$319,646.15	0.22%	0	\$0.00
HERITAGE OAKS BANK A CA BANKING CORP	1	\$323,978.06	0.23%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$214,654.18	0.15%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS	1	\$416,343.73	0.29%	0	\$0.00
HOME OWNERS MTG EQUITY CORP	1	\$204,000.00	0.14%	0	\$0.00
HOMELAND MORTGAGE COMPANY	2	\$660,000.00	0.46%	0	\$0.00
HOMESALE LENDING LLC	1	\$235,620.40	0.16%	0	\$0.00
HOMESERVICES LENDING LLC	5	\$1,382,995.52	0.96%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$531,362.43	0.37%	0	\$0.00
IMORTGAGE.COM INC	1	\$624,515.61	0.43%	0	\$0.00
JAMS-01, INC. DBA HOME SAVINGS & TRUST MORTGAGE	1	\$535,655.66	0.37%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	2	\$813,453.52	0.56%	0	\$0.00
KANSAS STATE BK OF MANHAT	1	\$191,697.83	0.13%	0	\$0.00
KENILWORTH FINANCIAL, INC	3	\$796,559.34	0.55%	0	\$0.00
KEYSTONE BANK	1	\$404,163.87	0.28%	0	\$0.00
LEGACYTEXAS BANK	2	\$751,531.20	0.52%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$214,277.30	0.15%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$245,504.48	0.17%	0	\$0.00

	LINCOLN MORTGAGE COMPANY	1	\$383,382.35	0.27%	0	\$0.00
	LINEAR FINANCIAL LP	2	\$403,627.20	0.28%	0	\$0.00
	LINEAR FINANCIAL LP DBA QUADRAT HOME LOANS	1	\$348,896.74	0.24%	0	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$332,475.93	0.23%	0	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$228,290.16	0.16%	0	\$0.00
	LYNX MORTGAGE BANK, LLC	1	\$245,508.01	0.17%	0	\$0.00
	MAIN STREET HOME LOANS, LLC	3	\$717,668.76	0.5%	0	\$0.00
	MARQUETTE BANK	1	\$233,500.00	0.16%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$268,000.00	0.19%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$185,000.00	0.13%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$405,346.97	0.28%	0	\$0.00
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$347,452.32	0.24%	0	\$0.00
	MEYER MORTGAGE CORP	1	\$275,556.06	0.19%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
	MID AMERICA BANK	1	\$288,535.15	0.2%	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$239,605.50	0.17%	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$389,358.95	0.27%	0	\$0.00
	MONARCH BANK	1	\$298,306.72	0.21%	0	\$0.00
	MONARCH BANK A CORP	3	\$825,089.30	0.57%	0	\$0.00
	MONUMENT BANK	2	\$1,132,714.55	0.79%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$327,234.20	0.23%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$491,745.05	0.34%	0	\$0.00
	MORTGAGE RESOURCES, INC.- MO	1	\$354,752.01	0.25%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$400,418.84	0.28%	0	\$0.00
	MORTGAGES UNLIMITED, INC	2	\$605,943.28	0.42%	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$1,135,167.83	0.79%	0	\$0.00
	NETWORK MORTGAGE SERVICES INC A WASHINGTON CORP	1	\$312,707.09	0.22%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$644,292.69	0.45%	0	\$0.00
	NEW ENGLAND MORTGAGE PARTNERS LLC	1	\$231,268.71	0.16%	0	\$0.00
	NORTH AMERICAN BANKING COMPANY	1	\$323,490.09	0.22%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	3	\$913,559.99	0.63%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$348,374.11	0.24%	0	\$0.00
	ON Q FINANCIAL INC	1	\$579,885.95	0.4%	0	\$0.00
	ONE MORTGAGE, LLC	1	\$405,000.00	0.28%	0	\$0.00
	PATRIOT BANK	2	\$695,903.07	0.48%	0	\$0.00
	PEOPLES BANK	1	\$226,634.88	0.16%	0	\$0.00

	PEOPLES BANK - WA	1	\$242,609.15	0.17%	0	\$0.00
	PERL MORTGAGE, INC	2	\$658,462.10	0.46%	0	\$0.00
	PHH HOME LOANS, LLC	8	\$2,168,485.57	1.51%	0	\$0.00
	PINNACLE BANK - LINCOLN	1	\$201,275.73	0.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC	1	\$623,528.34	0.43%	0	\$0.00
	PRIME BANK	1	\$281,659.17	0.2%	0	\$0.00
	PRIORITYONE BANK	2	\$466,255.44	0.32%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS LLC	1	\$224,638.09	0.16%	0	\$0.00
	PROSPERITY MORTGAGE CO	6	\$1,770,961.57	1.23%	0	\$0.00
	PULASKI BANK	2	\$571,913.16	0.4%	0	\$0.00
	REPUBLIC BANK, INC	2	\$516,655.77	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	5	\$2,035,979.70	1.41%	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$188,000.00	0.13%	0	\$0.00
	RIVERWOOD BANK -CROSSLAKE	1	\$203,664.68	0.14%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$186,699.22	0.13%	0	\$0.00
	SCBT	1	\$414,231.47	0.29%	0	\$0.00
	SCBT, NATIONAL ASSOCIATION	3	\$783,901.82	0.54%	0	\$0.00
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$218,148.56	0.15%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,766,819.72	1.23%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$273,169.41	0.19%	0	\$0.00
	SOUTHEASTERN MORTGAGE CORPORATION	1	\$301,025.51	0.21%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$175,723.01	0.12%	0	\$0.00
	SOUTHERN STATES BANK	1	\$189,700.99	0.13%	0	\$0.00
	SOUTHPOINT BANK	2	\$422,334.31	0.29%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$217,008.66	0.15%	0	\$0.00
	SOUTHWEST BANK	1	\$303,036.80	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - OR	3	\$1,214,805.97	0.84%	0	\$0.00
	SYRACUSE SECURITIES, INC, A NEW YORK CORP	1	\$184,203.24	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$313,005.73	0.22%	0	\$0.00
	THE CITIZENS BANK	1	\$191,090.84	0.13%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$349,437.04	0.24%	0	\$0.00
	THE NATIONAL BANK	1	\$307,515.27	0.21%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$184,708.85	0.13%	0	\$0.00
	THIRD COAST MORTGAGE, LLC	1	\$272,089.80	0.19%	0	\$0.00
		1	\$312,507.41	0.22%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES INC					
	TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$232,633.31	0.16%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$606,543.94	0.42%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$259,590.81	0.18%	0	\$0.00
	U.S. BANK N.A	161	\$46,600,364.15	32.36%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$541,122.05	0.38%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$292,538.88	0.2%	0	\$0.00
	UNITED BANK	1	\$416,329.28	0.29%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$273,968.15	0.19%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$239,622.29	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,861,271.29	1.29%	0	\$0.00
	US NEW MEXICO FCU	1	\$285,675.76	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$682,506.20	0.47%	0	\$0.00
	WCS FUNDING GROUP, INC	1	\$230,436.77	0.16%	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII LLC	1	\$487,215.07	0.34%	0	\$0.00
	WEST BANK	3	\$719,634.03	0.5%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES, LLC	1	\$373,411.40	0.26%	0	\$0.00
	WOODFOREST NATIONAL BANK	2	\$680,508.41	0.47%	0	\$0.00
	YELLOWSTONE BANK CORP	1	\$304,498.67	0.21%	0	\$0.00
	Unavailable	29	\$9,529,322.52	6.66%	0	\$0.00
<b>Total</b>		<b>482</b>	<b>\$143,985,688.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0XY0	ALERUS FINANCIAL, N.A	1	\$211,331.30	1.93%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$186,705.71	1.71%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$207,279.77	1.9%	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$176,636.67	1.62%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$578,211.29	5.29%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$330,168.08	3.02%	0	\$0.00
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$200,683.67	1.84%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$211,673.60	1.94%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$202,787.29	1.86%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$226,151.26	2.07%	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$286,748.01	2.62%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$181,170.64	1.66%	0	\$0.00
	GUFFEY HOME LOANS INC	1	\$380,422.66	3.48%	0	\$0.00
	HOMESITE MORTGAGE	1	\$211,666.36	1.94%	0	\$0.00

	KLEINBANK DBA KLEINMORTGAGE	1	\$200,690.53	1.84%	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$195,691.54	1.79%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$275,746.98	2.52%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$199,121.84	1.82%	0	\$0.00
	MORTGAGE MASTER INC	1	\$241,968.60	2.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$233,639.72	2.14%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$242,609.15	2.22%	0	\$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORP	1	\$398,739.14	3.65%	0	\$0.00
	PHH HOME LOANS	1	\$253,591.46	2.32%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$377,185.34	3.45%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$328,907.03	3.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$301,025.51	2.75%	0	\$0.00
	SCHAEFER MORTGAGE CORP	1	\$191,697.83	1.75%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$205,601.51	1.88%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$239,243.49	2.19%	0	\$0.00
	SOUTHPOINT BANK	1	\$237,826.23	2.18%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$300,526.30	2.75%	0	\$0.00
	U.S. BANK N.A	7	\$1,637,903.26	14.99%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$199,685.25	1.83%	0	\$0.00
	Unavailable	4	\$1,076,912.12	9.83%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,929,949.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0XZ7	ALERUS FINANCIAL, N.A	1	\$180,914.83	2.61%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$199,868.01	2.89%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$208,000.00	3.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$282,045.62	4.08%	0	\$0.00
	CENTRAL BANK	1	\$239,622.29	3.46%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$191,198.62	2.76%	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$386,577.20	5.59%	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	3	\$812,270.17	11.74%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$294,535.74	4.26%	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORP	1	\$388,018.39	5.61%	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$181,719.78	2.63%	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$624,403.61	9.02%	0	\$0.00
	MORTGAGE RESOURCES, INC.- MO	1	\$271,172.56	3.92%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$175,296.24	2.53%	0	\$0.00

	PEOPLES BANK	1	\$207,640.42	3%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$206,182.06	2.98%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$335,981.90	4.86%	0	\$0.00
	SCBT, NATIONAL ASSOCIATION	1	\$271,081.99	3.92%	0	\$0.00
	U.S. BANK N.A	2	\$401,611.00	5.8%	0	\$0.00
	WCS FUNDING GROUP, INC	1	\$323,778.37	4.68%	0	\$0.00
	Unavailable	3	\$737,108.58	10.65%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,919,027.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0Y29	MORTGAGE SOURCE FUNDING, LLC	1	\$341,475.00	1.88%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$16,110,001.28	88.82%	0	\$0.00
	Unavailable	9	\$1,686,315.56	9.3%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$18,137,791.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0Y37	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$6,955,353.03	84.87%	0	\$0.00
	Unavailable	7	\$1,239,876.33	15.13%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,195,229.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0Y45	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$7,372,704.76	90.87%	0	\$0.00
	Unavailable	4	\$741,051.66	9.13%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,113,756.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0Y52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$5,673,540.45	87.39%	0	\$0.00
	Unavailable	5	\$818,506.89	12.61%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,492,047.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0Y60	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$7,799,038.06	78.02%	0	\$0.00
	Unavailable	4	\$2,197,255.66	21.98%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$9,996,293.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0Y78	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$36,377,570.68	92.84%	0	\$0.00
	Unavailable	5	\$2,806,591.81	7.16%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$39,184,162.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0Y86	CTC LENDING, LLC	2	\$378,000.00	0.45%	0	\$0.00
	MORTGAGE SOURCE FUNDING, LLC	2	\$487,000.00	0.58%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	280	\$77,112,401.81	91.46%	0	\$0.00
	Unavailable	20	\$6,338,343.72	7.51%	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$84,315,745.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W0Y94	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$8,079,571.30	87.24%	0	\$0.00
	Unavailable	4	\$1,182,071.49	12.76%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,261,642.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0YA1	AMERIFIRST FINANCIAL INC	1	\$101,406.39	0.9%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$107,878.92	0.96%	0	\$0.00
	BANK OF CLEVELAND	2	\$190,150.04	1.69%	0	\$0.00
	BANKERS TRUST COMPANY, N.A	1	\$104,668.34	0.93%	0	\$0.00
	BANKERS TRUST COMPANY, N.A.- CEDAR RAPID	2	\$177,599.49	1.58%	0	\$0.00
	CITIZENS BANK	1	\$90,475.58	0.8%	0	\$0.00
	CITY BANK	4	\$370,750.42	3.29%	0	\$0.00
	COMMERCE BANK OF ARIZONA	1	\$93,083.94	0.83%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	2	\$203,092.19	1.8%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$98,225.67	0.87%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$101,550.61	0.9%	0	\$0.00
	F&M BANK (TN)	1	\$90,537.10	0.8%	0	\$0.00
	F&M BANK, N.A	1	\$109,263.54	0.97%	0	\$0.00
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$99,500.00	0.88%	0	\$0.00
	FIRST CREDIT UNION	1	\$97,563.90	0.87%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$200,105.55	1.78%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$99,108.93	0.88%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$87,549.23	0.78%	0	\$0.00
	FIRST UNITED BANK	1	\$105,428.74	0.94%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$208,567.73	1.85%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$89,599.49	0.8%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	\$99,135.16	0.88%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$100,001.00	0.89%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM	1	\$96,568.35	0.86%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$89,300.00	0.79%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$215,422.77	1.91%	0	\$0.00
	METROPOLITAN NAT'L BNK	1	\$91,590.60	0.81%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$104,333.64	0.93%	0	\$0.00
	NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$96,369.24	0.86%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$108,800.00	0.97%	0	\$0.00
	OLD POINT MORTGAGE LLC	1	\$86,631.80	0.77%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$108,036.16	0.96%	0	\$0.00
	PEOPLE'S BANK, A CODORUS VALLEY COMPANY	1	\$108,510.50	0.96%	0	\$0.00
	PINNACLE BANK	1	\$94,577.24	0.84%	0	\$0.00
	PINNACLE BANK - COLUMBUS	1	\$99,555.00	0.88%	0	\$0.00
	PINNACLE BANK - LINCOLN	1	\$85,617.30	0.76%	0	\$0.00
	RESOURCE BANK, N.A	1	\$93,183.48	0.83%	0	\$0.00
	SECURITY BANK WACONIA	1	\$98,526.88	0.87%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$109,510.51	0.97%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$98,541.35	0.87%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$85,019.96	0.75%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$107,300.00	0.95%	0	\$0.00
	THE NATIONAL BANK	1	\$103,260.43	0.92%	0	\$0.00
	U.S. BANK N.A	49	\$4,696,276.46	41.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$198,717.03	1.76%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$105,646.42	0.94%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$99,508.99	0.88%	0	\$0.00
	Unavailable	11	\$1,061,098.26	9.41%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,267,144.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0YB9	ALERUS FINANCIAL, N.A	1	\$49,777.50	0.75%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$74,666.25	1.13%	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$74,168.47	1.12%	0	\$0.00
	BANK OF COLORADO	1	\$81,638.72	1.23%	0	\$0.00
	BARTLETT MORTGAGE INC CORPORATION	1	\$74,650.85	1.13%	0	\$0.00
	CENTRAL BANK	1	\$82,905.50	1.25%	0	\$0.00
	CERTUSBANK, NA	1	\$49,567.59	0.75%	0	\$0.00
	CITIZENS SOUTH BANK	1	\$41,525.75	0.63%	0	\$0.00
	CITY BANK	2	\$111,439.46	1.69%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$75,661.79	1.14%	0	\$0.00
	COUNTYBANK	1	\$84,621.75	1.28%	0	\$0.00
	DISCOVER HOME LOANS A DELAWARE CORP	1	\$80,845.81	1.22%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$64,033.34	0.97%	0	\$0.00
	DOERING MORTGAGE CORPORATION	1	\$67,208.51	1.02%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORP	1	\$44,799.75	0.68%	0	\$0.00
	FIRST COMMUNITY BANK, NA	1	\$78,349.78	1.19%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$83,626.20	1.26%	0	\$0.00
	FIRST RELIANCE BANK A SOUTH CAROLINA BANKING CORP	1	\$64,710.75	0.98%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$77,000.00	1.16%	0	\$0.00

	GLACIER BANK CORP	1	\$52,000.00	0.79%	0	\$0.00
	GUARANTY BANK	1	\$64,700.00	0.98%	0	\$0.00
	HERITAGE BANK	1	\$63,600.00	0.96%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$80,390.66	1.22%	0	\$0.00
	INVESTAR BANK	1	\$49,777.50	0.75%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$73,664.79	1.11%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$30,862.06	0.47%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$84,621.75	1.28%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$71,444.60	1.08%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$75,661.79	1.14%	0	\$0.00
	MEYER MORTGAGE CORP	1	\$70,684.04	1.07%	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$47,935.73	0.73%	0	\$0.00
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$40,251.39	0.61%	0	\$0.00
	MORTGAGE COMPANY, THE - KS	1	\$66,701.85	1.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$79,341.79	1.2%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$79,444.89	1.2%	0	\$0.00
	PATRIOT BANK	1	\$50,220.52	0.76%	0	\$0.00
	PINNACLE BANK	1	\$74,666.25	1.13%	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$75,661.79	1.14%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$77,254.68	1.17%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$79,810.75	1.21%	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$75,000.00	1.13%	0	\$0.00
	SYRACUSE SECURITIES INC A NEW YORK CORP	1	\$50,773.05	0.77%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$81,635.10	1.23%	0	\$0.00
	U.S. BANK N.A	40	\$2,624,733.78	39.7%	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$82,634.31	1.25%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$82,000.00	1.24%	0	\$0.00
	UNITED BANK	1	\$69,197.58	1.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$77,304.96	1.17%	0	\$0.00
	US NEW MEXICO FCU	1	\$58,239.68	0.88%	0	\$0.00
	Unavailable	10	\$659,757.46	9.99%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$6,611,170.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0YC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	93	\$18,833,048.41	81.96%	0	\$0.00
	Unavailable	20	\$4,144,468.10	18.04%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$22,977,516.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W0YD5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$15,219,737.54	82.88%	0	\$0.00
	Unavailable	12	\$3,142,969.50	17.12%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$18,362,707.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0YE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$8,575,931.43	85.86%	0	\$0.00
	SENTINELS FINANCIAL SERVICES, LLC	1	\$142,500.00	1.43%	0	\$0.00
	Unavailable	10	\$1,269,807.72	12.71%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,988,239.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0YF0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$3,515,890.37	92%	0	\$0.00
	Unavailable	5	\$305,523.56	8%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,821,413.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0YG8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$3,172,476.37	93.98%	0	\$0.00
	Unavailable	4	\$203,326.66	6.02%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,375,803.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0YH6	HERITAGE HOME MORTGAGE, LLC	1	\$87,368.21	1.64%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,392,956.17	82.22%	0	\$0.00
	Unavailable	9	\$862,743.84	16.14%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,343,068.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0YJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$7,510,760.18	81.39%	0	\$0.00
	Unavailable	7	\$1,717,193.36	18.61%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,227,953.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0YK9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,104,618.84	97.1%	0	\$0.00
	Unavailable	1	\$92,880.29	2.9%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,197,499.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0YL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$7,562,839.01	97.12%	0	\$0.00
	Unavailable	1	\$223,900.00	2.88%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,786,739.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0YM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,050,190.70	100%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,050,190.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0YN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		21	\$3,377,303.09	95.22%	0	\$0.00
	Unavailable		1	\$169,475.46	4.78%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,546,778.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0YP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		19	\$6,020,429.32	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,020,429.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0YQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		14	\$3,087,012.68	85.77%	0	\$0.00
	Unavailable		2	\$512,162.65	14.23%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,599,175.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0YR4	CTC LENDING, LLC		1	\$55,909.92	4.94%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		15	\$1,076,775.66	95.06%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,132,685.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0YS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		10	\$3,447,081.78	76.59%	0	\$0.00
	Unavailable		3	\$1,053,453.83	23.41%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,500,535.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0YT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		9	\$1,122,308.90	68.95%	0	\$0.00
	Unavailable		4	\$505,394.88	31.05%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,627,703.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0YU7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		9	\$1,888,769.33	88.01%	0	\$0.00
	Unavailable		2	\$257,373.18	11.99%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,146,142.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0YV5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		23	\$3,770,433.02	85.11%	0	\$0.00
	Unavailable		4	\$659,869.26	14.89%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,430,302.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0YW3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		8	\$1,199,582.50	67.69%	0	\$0.00
	Unavailable		2	\$572,605.34	32.31%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,772,187.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W0YX1	HERITAGE HOME MORTGAGE, LLC	1	\$356,102.64	0.8%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	214	\$41,716,855.04	94.03%	0	\$0.00
	Unavailable	13	\$2,293,091.17	5.17%	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$44,366,048.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0YY9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$7,087,915.67	82.38%	0	\$0.00
	Unavailable	9	\$1,515,853.31	17.62%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,603,768.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0YZ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$4,190,794.92	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,190,794.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0Z28	ASSURANCE FINANCIAL GROUP LLC	1	\$167,183.80	5.43%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$2,094,779.84	67.99%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$169,499.92	5.5%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$156,968.42	5.09%	0	\$0.00
	Unavailable	3	\$492,532.79	15.99%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,080,964.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0Z36	AMERICAN BANK AND TRUST COMPANY, NA., A CORPORATI	1	\$131,477.80	1.28%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$122,660.47	1.19%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	38	\$7,722,953.80	74.99%	0	\$0.00
	IDEAL HOME LOANS LLC , A COLORADO LIMITED LIABILIT	1	\$156,027.83	1.51%	0	\$0.00
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$359,457.78	3.49%	0	\$0.00
	MILEND INC., A GEORGIA CORPORATION	1	\$305,734.51	2.97%	0	\$0.00
	Unavailable	7	\$1,500,907.74	14.57%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,299,219.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0Z44	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$237,803.36	2.95%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	26	\$4,756,648.03	59.07%	0	\$0.00
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$285,587.92	3.55%	0	\$0.00
	MORTGAGE MASTER INC	1	\$171,430.61	2.13%	0	\$0.00
	Unavailable	11	\$2,600,823.16	32.3%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,052,293.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0Z51	FIFTH THIRD MORTGAGE COMPANY	20	\$4,461,892.49	64.57%	0	\$0.00

	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$213,891.38	3.1%	0	\$0.00
	GOOD MORTGAGE .COM, A CORP	1	\$172,435.59	2.5%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$181,086.92	2.62%	0	\$0.00
	IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY	1	\$206,475.18	2.99%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$178,023.07	2.58%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORAT	1	\$192,734.10	2.79%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,082.67	3.11%	0	\$0.00
	Unavailable	4	\$1,088,156.27	15.74%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,909,777.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0Z69	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$185,843.60	12.3%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$920,545.69	60.93%	0	\$0.00
	Unavailable	2	\$404,330.91	26.77%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,510,720.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0Z77	ALCOVA MORTGAGE LLC , A LTD LIABILITY COMPANY	1	\$311,540.36	4.72%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$175,263.59	2.66%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$4,388,492.55	66.49%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$219,250.00	3.32%	0	\$0.00
	MILEND, INC.,A GEORGIA CORPORATION	1	\$333,844.69	5.06%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$197,827.07	3%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$416,450.87	6.31%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$335,392.40	5.08%	0	\$0.00
	Unavailable	1	\$222,578.27	3.36%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,600,639.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0Z85	CHURCHILL MORTGAGE CORPORATION	1	\$230,902.39	15.36%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$208,006.50	13.84%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$264,398.19	17.59%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$264,866.86	17.62%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$238,860.46	15.89%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A NATIONAL ASSOCIATIO	1	\$296,180.19	19.7%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,503,214.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W0ZA0	M&T BANK	22	\$4,816,208.19	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,816,208.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0ZB8	M&T BANK	30	\$5,363,475.68	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,363,475.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0ZC6	M&T BANK	6	\$1,218,893.57	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,218,893.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0ZD4	M&T BANK	24	\$3,808,272.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,808,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0ZE2	GUARANTEED HOME MORTGAGE COMPANY	1	\$217,411.63	3.4%	0	\$0.00
	M&T BANK	26	\$5,609,880.81	87.72%	0	\$0.00
	PREFERRED FUNDING SERVICES, INC	1	\$109,488.67	1.71%	0	\$0.00
	QUIK FUND, INC	1	\$458,367.63	7.17%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,395,148.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0ZF9	CAPITAL CITY BANK	1	\$127,328.25	11.36%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$377,578.93	33.68%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$120,000.00	10.7%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$120,608.85	10.76%	0	\$0.00
	SUMMITONE FEDERAL CREDIT UNION	1	\$131,826.18	11.76%	0	\$0.00
	TECHE FEDERAL BANK	1	\$126,030.00	11.24%	0	\$0.00
	TOWN SQUARE BANK	1	\$117,681.52	10.5%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,121,053.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0ZG7	CRESCENT MORTGAGE COMPANY	2	\$374,720.57	31.15%	0	\$0.00
	PULASKI BANK	3	\$828,141.58	68.85%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,202,862.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0ZH5	COLUMBIA STATE BANK	1	\$195,917.31	17.66%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$671,622.93	60.55%	0	\$0.00
	UNIFIRST MORTGAGE CORP	1	\$241,700.00	21.79%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,109,240.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0ZJ1	CRESCENT MORTGAGE COMPANY	4	\$823,150.00	72.06%	0	\$0.00
	PULASKI BANK	2	\$319,145.09	27.94%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,142,295.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0ZK8	FIFTH THIRD MORTGAGE COMPANY	34	\$3,066,689.08	94.4%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$74,777.73	2.3%	0	\$0.00

	THE NATIONAL BANK , CORPORATION	1	\$107,294.51	3.3%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,248,761.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0ZL6	ACCESS NATIONAL BANK	1	\$145,579.09	2.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$118,507.37	2.25%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	29	\$3,677,638.69	69.73%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$125,812.91	2.39%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$136,683.91	2.59%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$127,140.89	2.41%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$149,555.46	2.84%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT	1	\$116,864.81	2.22%	0	\$0.00
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$139,873.47	2.65%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$140,174.52	2.66%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$147,162.90	2.79%	0	\$0.00
	Unavailable	2	\$249,074.95	4.71%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,274,068.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0ZM4	FIFTH THIRD MORTGAGE COMPANY	19	\$2,653,037.05	92.94%	0	\$0.00
	Unavailable	1	\$201,597.01	7.06%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,854,634.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0ZN2	FIFTH THIRD MORTGAGE COMPANY	9	\$1,127,117.31	62.02%	0	\$0.00
	Unavailable	3	\$690,104.92	37.98%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,817,222.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0ZP7	FIFTH THIRD MORTGAGE COMPANY	12	\$2,133,877.33	65.26%	0	\$0.00
	Unavailable	6	\$1,135,824.42	34.74%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,269,701.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0ZQ5	CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE, OHIO L	1	\$103,636.64	3.21%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	28	\$2,720,263.79	84.37%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$96,647.65	3%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,842.63	3.1%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$98,045.46	3.04%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$105,833.18	3.28%	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$3,224,269.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0ZR3		CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION	1	\$59,118.44	3.28%	0	\$0.00
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$65,422.95	3.62%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	24	\$1,544,344.03	85.56%	0	\$0.00
		Unavailable	2	\$136,088.65	7.54%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,804,974.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0ZS1		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$108,998.29	6.31%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	14	\$1,348,592.55	78.04%	0	\$0.00
		Unavailable	3	\$270,381.57	15.65%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,727,972.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0ZT9		FIFTH THIRD MORTGAGE COMPANY	6	\$1,182,861.85	76.47%	0	\$0.00
		Unavailable	3	\$364,041.70	23.53%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,546,903.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0ZU6		FIFTH THIRD MORTGAGE COMPANY	5	\$1,156,054.94	76.68%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,286.25	11.63%	0	\$0.00
		Unavailable	1	\$176,262.25	11.69%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,507,603.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0ZV4		FIFTH THIRD MORTGAGE COMPANY	3	\$612,521.95	39.61%	0	\$0.00
		MILEND INC , A GEORGIA CORPORATION	1	\$364,507.72	23.57%	0	\$0.00
		THE NATIONAL BANK, A CORPORATION	1	\$165,548.82	10.71%	0	\$0.00
		Unavailable	1	\$403,669.32	26.11%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,546,247.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0ZW2		ALCOVA MORTGAGE LLC	1	\$71,702.43	2.05%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	45	\$3,079,310.90	87.96%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$80,616.63	2.3%	0	\$0.00
		OPEN MORTGAGE LLC	1	\$71,549.66	2.04%	0	\$0.00
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$49,926.34	1.43%	0	\$0.00
		Unavailable	2	\$147,552.15	4.22%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,500,658.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0ZX0		1ST SIGNATURE LENDING LLC AN LIMITED LIABILITY CO	1	\$102,536.86	2.12%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	40	\$3,820,824.39	79.03%	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$109,633.64	2.27%	0	\$0.00
	ONE MORTGAGE, INC	1	\$93,217.92	1.93%	0	\$0.00
	Unavailable	7	\$708,469.80	14.65%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,834,682.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0ZY8	CHURCHILL MORTGAGE CORPORATION	1	\$123,817.33	3.1%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	29	\$3,389,771.39	84.78%	0	\$0.00
	LENDSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA	1	\$121,117.30	3.03%	0	\$0.00
	MILEND INC., A GEORGIA CORPORATION	1	\$123,040.46	3.08%	0	\$0.00
	Unavailable	2	\$240,393.73	6.01%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,998,140.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W0ZZ5	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$146,797.48	1.65%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	\$135,795.16	1.52%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CO	1	\$136,798.18	1.53%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	38	\$5,229,481.05	58.65%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$131,052.32	1.47%	0	\$0.00
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMP	1	\$139,674.93	1.57%	0	\$0.00
	MILEND INC, A GEORGIA CORPORATION	1	\$140,692.43	1.58%	0	\$0.00
	MORTGAGE MASTER INC	1	\$135,799.65	1.52%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$146,555.79	1.64%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$144,563.53	1.62%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$135,629.08	1.52%	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$131,627.38	1.48%	0	\$0.00
	Unavailable	16	\$2,161,696.01	24.25%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,916,162.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W13B1	M&T BANK	13	\$2,406,778.94	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,406,778.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W13C9	M&T BANK	64	\$8,602,494.10	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,602,494.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W13D7	M&T BANK	9	\$1,542,666.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,542,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W13E5	M&T BANK	8	\$1,338,072.93	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,338,072.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W13F2	M&T BANK	50	\$8,402,810.59	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,402,810.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W13G0	LIBERTY HOME FUNDING, INC	1	\$225,000.00	3.49%	0	\$0.00
	M&T BANK	44	\$6,228,408.70	96.51%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,453,408.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W13H8	M&T BANK	10	\$1,400,533.92	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,400,533.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W13J4	INVESTORS HOME MORTGAGE	2	\$792,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$792,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W13K1	INVESTORS HOME MORTGAGE	5	\$1,779,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,779,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1AN7	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$400,000.00	31.36%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$875,500.00	68.64%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,275,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1CA3	MORTGAGE ACCESS CORP	3	\$697,000.00	3.61%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	73	\$18,610,773.86	96.39%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$19,307,773.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1CB1	WEICHERT FINANCIAL SERVICES	17	\$4,263,286.09	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,263,286.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1CC9	STATE FARM BANK, F.S.B	42	\$2,837,623.99	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,837,623.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1CD7	STATE FARM BANK, F.S.B	20	\$1,975,835.84	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,975,835.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1CE5	STATE FARM BANK, F.S.B	23	\$1,956,129.17	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,956,129.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1CF2	STATE FARM BANK, F.S.B	25	\$2,954,178.82	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,954,178.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W1CG0	STATE FARM BANK, F.S.B	33	\$4,544,105.83	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,544,105.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1CH8	STATE FARM BANK, F.S.B	13	\$1,679,241.69	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,679,241.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1CJ4	STATE FARM BANK, F.S.B	7	\$1,687,756.57	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,687,756.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1CL9	STATE FARM BANK, F.S.B	27	\$5,286,401.81	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,286,401.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1CM7	STATE FARM BANK, F.S.B	26	\$5,421,674.31	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,421,674.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1CN5	STATE FARM BANK, F.S.B	50	\$6,430,674.22	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,430,674.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1CP0	STATE FARM BANK, F.S.B	127	\$30,810,234.76	100%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$30,810,234.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1CQ8	STATE FARM BANK, F.S.B	9	\$2,120,708.47	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,120,708.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1CT2	GATEWAY MORTGAGE GROUP LLC	11	\$1,080,565.00	91.53%	0	\$0.00
	GATEWAY MORTGAGE GROUP, INC	1	\$100,000.00	8.47%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,180,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1CU9	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$275,993.90	15.11%	0	\$0.00
	BANK OF THE OZARKS	2	\$260,603.32	14.26%	0	\$0.00
	CENTENNIAL BANK , A CORPORATION	2	\$242,113.11	13.25%	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$128,801.38	7.05%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$132,000.00	7.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$263,445.00	14.42%	0	\$0.00
	NATIONAL BANK	2	\$228,800.00	12.52%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$295,364.68	16.17%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,827,121.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1F28	ALLEGHENY MORTGAGE CORP	1	\$232,800.00	2.12%	0	\$0.00

	AMERISERV FINANCIAL	1	\$171,921.35	1.57%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$204,185.14	1.86%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$251,133.00	2.29%	0	\$0.00
	BUCKS COUNTY BANK	1	\$98,890.39	0.9%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$475,800.00	4.34%	0	\$0.00
	CONTINENTAL BANK	2	\$260,760.20	2.38%	0	\$0.00
	DOLLAR BANK	1	\$153,784.82	1.4%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	2	\$462,932.00	4.22%	0	\$0.00
	FIRSTTRUST BANK	1	\$227,599.03	2.07%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$560,523.12	5.11%	0	\$0.00
	GUARANTEED RATE INC	2	\$386,879.95	3.53%	0	\$0.00
	GUARANTY BANK FSB	5	\$869,470.88	7.92%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$157,772.35	1.44%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$151,676.22	1.38%	0	\$0.00
	HUNTINGDON VALLEY BANK	3	\$589,834.42	5.37%	0	\$0.00
	JERSEY SHORE STATE BANK	3	\$243,902.57	2.22%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$124,550.00	1.13%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$159,764.29	1.46%	0	\$0.00
	MERIDIAN BANK	1	\$143,253.22	1.31%	0	\$0.00
	MORTGAGE AMERICA	6	\$1,261,971.85	11.5%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	\$873,774.93	7.96%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$547,013.00	4.98%	0	\$0.00
	S AND T BANK	1	\$175,750.00	1.6%	0	\$0.00
	SOVEREIGN BANK, FSB	1	\$177,000.00	1.61%	0	\$0.00
	TRIDENT MORTGAGE	3	\$591,234.16	5.39%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$41,568.56	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,091,440.78	9.95%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$131,250.00	1.2%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$155,934.78	1.41%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,974,371.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1F36	ALLY BANK	30	\$6,796,332.09	52.47%	0	\$0.00
	ALLY BANK (CORP.)	5	\$866,274.68	6.69%	0	\$0.00
	ALLY BANK CORP	11	\$2,190,134.12	16.91%	0	\$0.00
	ALLY CAPITAL CORP	11	\$2,102,026.69	16.23%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$419,339.01	3.24%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$130,850.00	1.01%	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$283,572.25	2.19%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$163,583.00	1.26%	0	\$0.00

<b>Total</b>		<b>61</b>	<b>\$12,952,111.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1F44	AFFILIATED BANK	4	\$460,717.81	3.09%	0	\$0.00
	ALLY BANK	30	\$3,533,637.41	23.67%	0	\$0.00
	ALLY BANK (CORP.)	1	\$120,071.98	0.8%	0	\$0.00
	ALLY BANK CORP	23	\$2,688,433.10	18.01%	0	\$0.00
	ALLY CAPITAL CORP	12	\$1,396,273.56	9.35%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$124,000.00	0.83%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$120,365.00	0.81%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$116,000.00	0.78%	0	\$0.00
	BERKSHIRE BANK	1	\$120,000.00	0.8%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$110,700.00	0.74%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$124,986.62	0.84%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$240,500.00	1.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,500.00	0.82%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$111,000.00	0.74%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$240,455.00	1.61%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$243,819.26	1.63%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$124,800.00	0.84%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$113,340.98	0.76%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$125,000.00	0.84%	0	\$0.00
	HIGHTECHLENDING INC	1	\$116,654.71	0.78%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	2	\$237,708.00	1.59%	0	\$0.00
	IAB FINANCIAL BANK	1	\$116,000.00	0.78%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$121,000.00	0.81%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$123,500.00	0.83%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$112,873.00	0.76%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$123,500.00	0.83%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$120,000.00	0.8%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$113,892.00	0.76%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$112,500.00	0.75%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,500.00	0.75%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$111,600.00	0.75%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$123,118.36	0.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,500.00	0.79%	0	\$0.00
	PRIME4BANKS	1	\$115,500.00	0.77%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	1	\$117,600.00	0.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,500.20	0.83%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$123,000.00	0.82%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$123,500.00	0.83%	0	\$0.00
	SCBT	1	\$124,400.00	0.83%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$114,750.00	0.77%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$115,000.00	0.77%	0	\$0.00
	STIFEL BANK & TRUST	1	\$110,829.09	0.74%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$114,500.00	0.77%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$118,750.00	0.8%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$120,000.00	0.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$125,000.00	0.84%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$113,866.00	0.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$686,187.00	4.6%	0	\$0.00
	USA DIRECT FUNDING	1	\$113,000.00	0.76%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$352,000.00	2.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$116,500.00	0.79%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$14,928,829.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1F51	ADVANCE MORTGAGE CORPORATION	1	\$226,000.00	2.96%	0	\$0.00
	AFFILIATED BANK	1	\$265,916.94	3.48%	0	\$0.00
	ALLY BANK	6	\$1,430,504.03	18.75%	0	\$0.00
	ALLY BANK (CORP.)	1	\$194,750.00	2.55%	0	\$0.00
	ALLY BANK CORP	3	\$746,585.72	9.78%	0	\$0.00
	ALLY CAPITAL CORP	4	\$980,214.20	12.84%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$152,475.00	2%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$332,500.00	4.36%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$232,750.00	3.05%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$686,750.00	9%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$352,450.00	4.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$422,750.00	5.54%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$179,229.00	2.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$299,000.00	3.92%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$163,500.00	2.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$376,200.00	4.93%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$232,750.00	3.05%	0	\$0.00
	TPO PARKWAY BANK	1	\$138,010.00	1.81%	0	\$0.00

	UNION NATIONAL MORTGAGE CO	1	\$218,855.02	2.87%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,631,189.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1F69	ADVANCE MORTGAGE CORPORATION	1	\$219,972.00	0.98%	0	\$0.00
	ALLY BANK	18	\$4,367,991.67	19.5%	0	\$0.00
	ALLY BANK (CORP.)	1	\$131,904.96	0.59%	0	\$0.00
	ALLY BANK CORP	11	\$3,103,420.55	13.86%	0	\$0.00
	ALLY CAPITAL CORP	5	\$1,180,681.43	5.27%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$295,000.00	1.32%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$264,900.00	1.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$305,100.00	1.36%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$273,000.00	1.22%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$346,000.00	1.54%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$396,000.00	1.77%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$394,300.00	1.76%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$308,000.00	1.38%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$315,500.00	1.41%	0	\$0.00
	HIGHTECHLENDING INC	2	\$422,500.00	1.89%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$294,250.00	1.31%	0	\$0.00
	IAB FINANCIAL BANK	3	\$769,050.00	3.43%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$128,700.00	0.57%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$361,900.00	1.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$654,298.68	2.92%	0	\$0.00
	MERIDIAN BANK	1	\$234,000.00	1.04%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$325,000.00	1.45%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC DBA KIEL LENDING	1	\$279,000.00	1.25%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$357,200.00	1.59%	0	\$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$342,721.50	1.53%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$773,516.45	3.45%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$534,000.00	2.38%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B	2	\$405,000.00	1.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$234,200.00	1.05%	0	\$0.00
	PEOPLES BANK	1	\$269,668.22	1.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$279,944.00	1.25%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$340,463.34	1.52%	0	\$0.00
		1	\$205,174.00	0.92%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$817,700.00	3.65%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$287,047.54	1.28%	0	\$0.00
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$180,700.00	0.81%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$143,454.37	0.64%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$371,781.50	1.66%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$185,900.00	0.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$390,477.00	1.74%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$265,600.00	1.19%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$270,000.00	1.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$371,250.00	1.67%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$22,396,267.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1F77	ADAMS MORTGAGE, LLC	1	\$138,600.00	0.4%	0	\$0.00
	AFFILIATED BANK	4	\$572,049.55	1.64%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$142,500.00	0.41%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,206.35	0.39%	0	\$0.00
	ALLY BANK	64	\$8,745,691.72	25.14%	0	\$0.00
	ALLY BANK (CORP.)	2	\$289,468.14	0.83%	0	\$0.00
	ALLY BANK CORP	48	\$6,557,003.46	18.85%	0	\$0.00
	ALLY CAPITAL CORP	20	\$2,694,130.78	7.74%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	2	\$280,000.00	0.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$146,500.00	0.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,680.00	0.4%	0	\$0.00
	AMERIS BANK	1	\$145,780.10	0.42%	0	\$0.00
	APPROVED MORTGAGE	1	\$135,500.00	0.39%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$133,300.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,795.00	0.38%	0	\$0.00
	BANK OF OAK RIDGE	1	\$133,400.00	0.38%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$128,700.00	0.37%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$142,443.00	0.41%	0	\$0.00
	CALIBER FUNDING LLC	1	\$133,339.82	0.38%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.39%	0	\$0.00
		1	\$134,675.00	0.39%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,550.00	0.41%	0	\$0.00
	CLEARPOINT FUNDING, INC	1	\$132,300.43	0.38%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$266,000.00	0.76%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$136,470.53	0.39%	0	\$0.00
	CROSSLINE CAPITAL INC	3	\$440,000.00	1.26%	0	\$0.00
	D. L. EVANS BANK	1	\$131,100.00	0.38%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$126,700.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,553.00	0.4%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,212.00	0.43%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.39%	0	\$0.00
	FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$128,000.00	0.37%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$129,799.84	0.37%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$282,797.93	0.81%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$137,000.00	0.39%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$132,844.09	0.38%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$144,535.00	0.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$422,975.00	1.22%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$133,000.00	0.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$139,680.00	0.4%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$127,500.00	0.37%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$136,800.00	0.39%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$136,000.00	0.39%	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$150,000.00	0.43%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$133,000.00	0.38%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$145,500.00	0.42%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$563,664.89	1.62%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$125,246.96	0.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$136,650.00	0.39%	0	\$0.00
	MERIDIAN BANK	2	\$256,810.22	0.74%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$131,200.00	0.38%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$140,000.00	0.4%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$150,000.00	0.43%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$145,120.00	0.42%	0	\$0.00
	NETWORK FUNDING, LP	1	\$149,519.43	0.43%	0	\$0.00

	NEW FED MORTGAGE, CORP	1	\$146,274.43	0.42%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$146,034.55	0.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$271,411.10	0.78%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$148,000.00	0.43%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$135,000.00	0.39%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$419,588.88	1.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$137,542.53	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,386,184.19	3.98%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$141,500.00	0.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$298,000.00	0.86%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$129,058.00	0.37%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$150,000.00	0.43%	0	\$0.00
	SCBT	2	\$287,710.00	0.83%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$128,000.00	0.37%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$144,000.00	0.41%	0	\$0.00
	SOUTHWEST BANK	1	\$126,213.79	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$148,000.00	0.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$135,000.00	0.39%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$149,048.95	0.43%	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$283,380.00	0.81%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$135,626.70	0.39%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	3	\$405,996.09	1.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$825,871.99	2.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$274,500.00	0.79%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$262,170.00	0.75%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$142,000.00	0.41%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,773.38	0.41%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$133,950.00	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$287,000.00	0.83%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$34,789,126.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1F85	ADVANCE MORTGAGE CORPORATION	1	\$274,000.00	0.57%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$293,000.00	0.61%	0	\$0.00
	ALLY BANK	47	\$11,675,955.17	24.43%	0	\$0.00
	ALLY BANK (CORP.)	1	\$164,427.16	0.34%	0	\$0.00
	ALLY BANK CORP	37	\$8,496,742.86	17.78%	0	\$0.00
	ALLY CAPITAL CORP	14	\$3,341,582.62	6.99%	0	\$0.00

AMERICAN BANK & TRUST COMPANY, NA	1	\$171,740.94	0.36%	0	\$0.00
AMERICASH	1	\$315,000.00	0.66%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$304,500.00	0.64%	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$273,000.00	0.57%	0	\$0.00
BONDCORP REALTY SERVICES, INC	2	\$613,850.00	1.28%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$313,451.44	0.66%	0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$412,000.00	0.86%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$197,000.00	0.41%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$210,007.27	0.44%	0	\$0.00
CORNERSTONE HOME LENDING	1	\$230,000.00	0.48%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$264,000.00	0.55%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$252,000.00	0.53%	0	\$0.00
EAGLEBANK	1	\$384,432.81	0.8%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.84%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,870.76	0.34%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$731,500.00	1.53%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,000.00	0.42%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$258,000.00	0.54%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$159,759.02	0.33%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$159,800.00	0.33%	0	\$0.00
HERITAGE OAKS BANK	1	\$180,000.00	0.38%	0	\$0.00
HIGHTECHLENDING INC	2	\$854,369.87	1.79%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$353,500.00	0.74%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$178,000.00	0.37%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$323,000.00	0.68%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$315,690.00	0.66%	0	\$0.00
LEGACY GROUP LENDING, INC	2	\$419,000.00	0.88%	0	\$0.00
LUCEY MORTGAGE CORP	1	\$226,000.00	0.47%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$319,345.00	0.67%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$745,004.95	1.56%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	3	\$726,887.06	1.52%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$510,340.03	1.07%	0	\$0.00
MORTGAGE MASTER, INC	4	\$996,721.00	2.09%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$203,920.57	0.43%	0	\$0.00
NEW FED MORTGAGE, CORP	6	\$2,135,000.00	4.47%	0	\$0.00
NFM, INC	1	\$217,500.00	0.46%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$533,876.73	1.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$368,800.00	0.77%	0	\$0.00
	PEOPLES BANK	1	\$181,300.00	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,529.00	0.34%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$334,521.00	0.7%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$408,000.00	0.85%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$607,500.00	1.27%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$520,500.00	1.09%	0	\$0.00
	SPECTRA FUNDING, INC	1	\$207,500.00	0.43%	0	\$0.00
	STIFEL BANK & TRUST	2	\$667,940.18	1.4%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$166,000.00	0.35%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$173,500.00	0.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$613,900.00	1.28%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$409,600.00	0.86%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	4	\$956,090.00	2%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$377,000.00	0.79%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,653,789.00	3.46%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$483,265.00	1.02%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$47,787,509.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1F93	ALL HOME LENDING, INC	1	\$268,700.00	0.38%	0	\$0.00
	ALLY BANK	85	\$25,188,582.31	35.67%	0	\$0.00
	ALLY BANK CORP	16	\$4,305,976.39	6.1%	0	\$0.00
	ALLY CAPITAL CORP	14	\$3,677,784.82	5.21%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$289,082.14	0.41%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$305,183.00	0.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$196,400.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,000.00	0.31%	0	\$0.00
	AMERIS BANK	1	\$408,161.06	0.58%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$157,500.00	0.22%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$414,155.10	0.59%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$215,000.00	0.3%	0	\$0.00
	BANK OF ANN ARBOR	2	\$378,750.00	0.54%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$416,399.18	0.59%	0	\$0.00
	BANK OF OAK RIDGE	1	\$405,000.00	0.57%	0	\$0.00

	BM REAL ESTATE SERVICES, INC	3	\$659,250.00	0.93%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	4	\$1,563,200.00	2.21%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$506,647.33	0.72%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$659,718.62	0.93%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$244,631.00	0.35%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$434,500.00	0.62%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	5	\$1,757,000.00	2.49%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$247,000.00	0.35%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$195,000.00	0.28%	0	\$0.00
	CS FINANCIAL, INC	4	\$1,536,578.66	2.18%	0	\$0.00
	D. L. EVANS BANK	1	\$165,000.00	0.23%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$701,500.00	0.99%	0	\$0.00
	DIRECTORS MORTGAGE, INC	5	\$1,273,650.00	1.8%	0	\$0.00
	EAGLEBANK	3	\$711,043.60	1.01%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$405,950.00	0.57%	0	\$0.00
	FEDFINANCIAL FCU	2	\$834,000.00	1.18%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,139,750.00	1.61%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$377,000.00	0.53%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$156,768.71	0.22%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$155,173.37	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$196,000.00	0.28%	0	\$0.00
	HIGHTECHLENDING INC	1	\$410,000.00	0.58%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$468,000.00	0.66%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,000.00	0.42%	0	\$0.00
	INDEPENDENT BANK	1	\$193,200.00	0.27%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$196,000.00	0.28%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$200,000.00	0.28%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$242,000.00	0.34%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$313,000.00	0.44%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$675,000.00	0.96%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$691,875.74	0.98%	0	\$0.00
	MERIDIAN BANK	2	\$479,489.06	0.68%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$417,000.00	0.59%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$223,000.00	0.32%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$214,690.23	0.3%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$266,000.00	0.38%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$535,500.00	0.76%	0	\$0.00

	MYERS PARK NATIONAL LENDING CENTER	1	\$239,250.00	0.34%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$290,000.00	0.41%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$185,250.00	0.26%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$175,000.00	0.25%	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$388,250.00	0.55%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$403,200.00	0.57%	0	\$0.00
	PERL MORTGAGE, INC	5	\$1,299,450.00	1.84%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$372,500.00	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,744,077.63	2.47%	0	\$0.00
	PRIME4BANKS	1	\$208,000.00	0.29%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$183,750.00	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$983,833.55	1.39%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$167,700.00	0.24%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$400,000.00	0.57%	0	\$0.00
	ST FIN CORP	1	\$300,000.00	0.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$164,800.00	0.23%	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$459,200.00	0.65%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$198,949.00	0.28%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$153,000.00	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,940,506.06	2.75%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$400,000.00	0.57%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$353,500.00	0.5%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$176,000.00	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$864,062.35	1.22%	0	\$0.00
	USA DIRECT FUNDING	3	\$593,250.00	0.84%	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$302,000.00	0.43%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$160,000.00	0.23%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$176,000.00	0.25%	0	\$0.00
	WCS LENDING, LLC	1	\$230,000.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$174,000.00	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$344,800.00	0.49%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$70,618,118.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1G27	ALLY BANK	111	\$22,948,319.66	45.11%	0	\$0.00
	ALLY BANK (CORP.)	7	\$1,174,455.24	2.31%	0	\$0.00
	ALLY BANK CORP	79	\$14,735,775.11	28.97%	0	\$0.00
	ALLY CAPITAL CORP	32	\$6,149,473.66	12.09%	0	\$0.00

	FIRST CREDIT UNION	1	\$113,400.00	0.22%	0	\$0.00
	GMAC MORTGAGE, LLC	19	\$4,156,303.20	8.17%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$198,400.00	0.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$616,600.00	1.21%	0	\$0.00
	PEOPLES BANK	2	\$484,100.00	0.95%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$293,700.00	0.58%	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$50,870,526.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1G35	ALLY BANK	3	\$567,313.19	27.19%	0	\$0.00
	ALLY BANK CORP	5	\$783,501.52	37.56%	0	\$0.00
	ALLY CAPITAL CORP	3	\$512,232.88	24.55%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$223,100.00	10.7%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,086,147.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1G43	ADVANCE MORTGAGE CORPORATION	1	\$185,300.00	0.56%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$216,000.00	0.66%	0	\$0.00
	ALLY BANK	31	\$7,553,265.26	22.98%	0	\$0.00
	ALLY BANK CORP	9	\$1,687,602.85	5.13%	0	\$0.00
	ALLY CAPITAL CORP	12	\$2,949,222.58	8.97%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$349,000.00	1.06%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.6%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$206,500.00	0.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,310.24	0.47%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$338,486.99	1.03%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$334,000.00	1.02%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$217,020.18	0.66%	0	\$0.00
	CLEARPOINT FUNDING, INC	2	\$487,308.94	1.48%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$180,000.00	0.55%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$665,000.00	2.02%	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$570,400.00	1.74%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$251,000.00	0.76%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$244,500.00	0.74%	0	\$0.00
	CS FINANCIAL, INC	1	\$272,000.00	0.83%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$212,000.00	0.64%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$222,000.00	0.68%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,500.00	0.52%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL	1	\$417,000.00	1.27%	0	\$0.00

ASSOCIATION						
FIRST INTERNET BANK OF INDIANA	1	\$357,000.00	1.09%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	4	\$785,660.94	2.39%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	2	\$401,148.69	1.22%	0	\$0.00	
IAB FINANCIAL BANK	1	\$202,000.00	0.61%	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$359,000.00	1.09%	0	\$0.00	
JAYCO CAPITAL GROUP	1	\$285,000.00	0.87%	0	\$0.00	
KENILWORTH FINANCIAL, INC	1	\$243,000.00	0.74%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$295,000.00	0.9%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$200,000.00	0.61%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$395,000.00	1.2%	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	1	\$189,000.00	0.58%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$389,605.00	1.19%	0	\$0.00	
NEW FED MORTGAGE, CORP	3	\$852,000.00	2.59%	0	\$0.00	
PATRIOT LENDING SERVICES, INC	1	\$417,000.00	1.27%	0	\$0.00	
PEOPLES BANK	1	\$211,000.00	0.64%	0	\$0.00	
PERL MORTGAGE, INC	1	\$417,000.00	1.27%	0	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$868,016.16	2.64%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,000.00	0.58%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$351,000.00	1.07%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,120,219.06	3.41%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,459,000.00	4.44%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$164,175.00	0.5%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$174,228.98	0.53%	0	\$0.00	
SCBT	3	\$885,000.00	2.69%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$188,306.97	0.57%	0	\$0.00	
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.56%	0	\$0.00	
SOUTHWEST BANK	1	\$240,600.00	0.73%	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$152,319.14	0.46%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$236,000.00	0.72%	0	\$0.00	
TOP FLITE FINANCIAL, INC	2	\$372,000.00	1.13%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$239,000.00	0.73%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$473,600.00	1.44%	0	\$0.00	
V.I.P. MORTGAGE INC	2	\$539,362.00	1.64%	0	\$0.00	
	1	\$189,000.00	0.58%	0	\$0.00	

	WINTERWOOD MORTGAGE GROUP, LLC					
	WR STARKEY MORTGAGE, LLP	1	\$183,181.19	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$579,616.04	1.76%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$32,868,456.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1G50	ALLY BANK	3	\$362,610.52	33.53%	0	\$0.00
	ALLY BANK CORP	3	\$357,568.83	33.06%	0	\$0.00
	ALLY CAPITAL CORP	2	\$238,311.16	22.04%	0	\$0.00
	SCBT	1	\$123,000.00	11.37%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,081,490.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1G68	ADVANCE MORTGAGE CORPORATION	3	\$899,000.00	1.36%	0	\$0.00
	ALLY BANK	57	\$13,137,494.04	19.82%	0	\$0.00
	ALLY BANK CORP	22	\$5,629,146.33	8.49%	0	\$0.00
	ALLY CAPITAL CORP	8	\$1,966,628.61	2.97%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$197,000.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$987,500.00	1.49%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	2	\$356,000.00	0.54%	0	\$0.00
	APPROVED MORTGAGE	1	\$206,500.00	0.31%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$523,400.00	0.79%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$168,048.84	0.25%	0	\$0.00
	BANK OF ANN ARBOR	2	\$424,500.00	0.64%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$170,000.00	0.26%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$377,000.00	0.57%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	5	\$1,800,282.34	2.72%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$336,506.00	0.51%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$164,000.00	0.25%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$1,241,000.00	1.87%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$161,000.00	0.24%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$291,000.00	0.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$689,000.00	1.04%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$310,000.00	0.47%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$199,000.00	0.3%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	6	\$1,348,500.00	2.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$157,500.00	0.24%	0	\$0.00
	CROSSLINE CAPITAL INC	7	\$1,709,484.92	2.58%	0	\$0.00
	CS FINANCIAL, INC	1	\$416,000.00	0.63%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$241,500.00	0.36%	0	\$0.00

DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.63%	0	\$0.00
EAGLEBANK	2	\$549,062.63	0.83%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$377,000.00	0.57%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$417,000.00	0.63%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$580,000.00	0.88%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$726,000.00	1.1%	0	\$0.00
FRONTIER BANK	1	\$244,800.00	0.37%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$959,156.23	1.45%	0	\$0.00
GROUP ONE MORTGAGE, INC	2	\$688,408.10	1.04%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$213,500.00	0.32%	0	\$0.00
HIGHTECHLENDING INC	3	\$968,000.00	1.46%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.63%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$233,600.00	0.35%	0	\$0.00
IAB FINANCIAL BANK	1	\$252,621.94	0.38%	0	\$0.00
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$230,800.00	0.35%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$208,000.00	0.31%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$152,350.00	0.23%	0	\$0.00
JAYCO CAPITAL GROUP	2	\$600,000.00	0.91%	0	\$0.00
KEYSTONE BANK	1	\$261,000.00	0.39%	0	\$0.00
LAKE ELMO BANK	1	\$200,000.00	0.3%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$490,440.00	0.74%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$153,000.00	0.23%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$710,025.00	1.07%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$400,000.00	0.6%	0	\$0.00
MORTGAGE MASTER, INC	3	\$1,125,000.00	1.7%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$706,475.00	1.07%	0	\$0.00
NEW FED MORTGAGE, CORP	2	\$504,000.00	0.76%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$344,000.00	0.52%	0	\$0.00
ON Q FINANCIAL, INC	1	\$417,000.00	0.63%	0	\$0.00
PEOPLES BANK	1	\$235,000.00	0.35%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$1,018,450.00	1.54%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$187,000.00	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,340,313.00	2.02%	0	\$0.00
PRIME4BANKS	2	\$426,000.00	0.64%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$547,250.00	0.83%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$632,600.00	0.95%	0	\$0.00

	RESOURCE FINANCIAL SERVICES, INC	1	\$214,000.00	0.32%	0	\$0.00
	SCBT	8	\$2,074,026.90	3.13%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$265,000.00	0.4%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$180,200.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,000.00	0.26%	0	\$0.00
	STIFEL BANK & TRUST	1	\$282,460.44	0.43%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$154,300.00	0.23%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	7	\$1,594,800.00	2.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$256,908.10	0.39%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$189,000.00	0.29%	0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$561,400.00	0.85%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$412,000.00	0.62%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$175,000.00	0.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.37%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$264,500.00	0.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,349,255.61	2.04%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$368,200.00	0.56%	0	\$0.00
	USA DIRECT FUNDING	2	\$616,000.00	0.93%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$351,200.00	0.53%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$236,000.00	0.36%	0	\$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$284,000.00	0.43%	0	\$0.00
	WCS LENDING, LLC	1	\$227,000.00	0.34%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$228,000.00	0.34%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	3	\$679,500.00	1.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$831,325.00	1.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,018,753.23	3.03%	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$66,267,672.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1G76	ACADEMY MORTGAGE CORPORATION	1	\$54,500.00	1.55%	0	\$0.00
	ALLY BANK	14	\$900,795.99	25.58%	0	\$0.00
	ALLY BANK (CORP.)	1	\$83,600.00	2.37%	0	\$0.00
	ALLY BANK CORP	7	\$512,428.00	14.55%	0	\$0.00
	ALLY CAPITAL CORP	3	\$175,747.62	4.99%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$77,000.00	2.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$82,000.00	2.33%	0	\$0.00
	BANK OF ANN ARBOR	1	\$50,000.00	1.42%	0	\$0.00
	BANK OF NEBRASKA	1	\$71,000.00	2.02%	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$59,524.93	1.69%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$244,400.00	6.94%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$58,500.00	1.66%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$68,800.00	1.95%	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$178,270.16	5.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$186,850.00	5.31%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$74,790.00	2.12%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$70,000.00	1.99%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$60,000.00	1.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$46,000.00	1.31%	0	\$0.00
	SCBT	3	\$212,600.00	6.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$84,250.00	2.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	1.7%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$45,000.00	1.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$66,085.00	1.86%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,522,141.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1G84	ALLY BANK	13	\$1,278,995.78	21.54%	0	\$0.00
	ALLY BANK (CORP.)	2	\$197,471.23	3.33%	0	\$0.00
	ALLY BANK CORP	5	\$510,260.62	8.59%	0	\$0.00
	ALLY CAPITAL CORP	7	\$695,625.26	11.71%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$93,000.00	1.57%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$88,000.00	1.48%	0	\$0.00
	APPROVED MORTGAGE	2	\$182,619.75	3.08%	0	\$0.00
	BANK OF NEBRASKA	2	\$203,000.00	3.42%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$106,000.00	1.79%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$110,000.00	1.85%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$297,759.07	5.01%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$205,329.22	3.46%	0	\$0.00
	HIGHTECHLENDING INC	1	\$95,000.00	1.6%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$95,426.00	1.61%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$105,000.00	1.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,600.00	1.58%	0	\$0.00
	PROVINCIAL BANK	1	\$106,000.00	1.79%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$93,000.00	1.57%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$95,000.00	1.6%	0	\$0.00
	SCBT	1	\$106,000.00	1.79%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$96,000.00	1.62%	0	\$0.00
		1	\$96,000.00	1.62%	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE					
	THE MORTGAGE OUTLET, INC	1	\$88,000.00	1.48%	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$200,818.23	3.38%	0	\$0.00
	UNION MORTGAGE COMPANY	1	\$104,048.73	1.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,000.00	1.6%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$197,100.00	3.32%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$96,000.00	1.62%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$108,015.00	1.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$100,000.00	1.65%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,938,068.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1GA9	A & N MORTGAGE SERVICES, INC	1	\$209,000.00	0.54%	0	\$0.00
	AFFILIATED BANK	1	\$273,000.00	0.7%	0	\$0.00
	ALLY BANK	47	\$12,596,191.36	32.47%	0	\$0.00
	ALLY BANK CORP	23	\$5,520,925.80	14.23%	0	\$0.00
	ALLY CAPITAL CORP	18	\$3,572,237.37	9.21%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$168,000.00	0.43%	0	\$0.00
	APL FCU	1	\$205,600.00	0.53%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$329,500.00	0.85%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$175,000.00	0.45%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$159,753.65	0.41%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$186,000.00	0.48%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$509,281.42	1.31%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$283,143.16	0.73%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$175,673.43	0.45%	0	\$0.00
	CROSSLINE CAPITAL INC	2	\$596,000.00	1.54%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$319,000.00	0.82%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$666,000.00	1.72%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$500,000.00	1.29%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$369,000.00	0.95%	0	\$0.00
	FORTUNE BANK	1	\$256,900.00	0.66%	0	\$0.00
	HIGHTECHLENDING INC	6	\$1,721,497.01	4.44%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$175,000.00	0.45%	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$196,400.00	0.51%	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$200,000.00	0.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$269,500.00	0.69%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$177,076.93	0.46%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$328,500.00	0.85%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$263,000.00	0.68%	0	\$0.00
	MYERS PARK MORTGAGE, INC	1	\$385,000.00	0.99%	0	\$0.00

	NETWORK FUNDING, LP	1	\$307,000.00	0.79%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$639,000.00	1.65%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$799,500.00	2.06%	0	\$0.00
	PEOPLES BANK	1	\$180,400.00	0.47%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$655,978.86	1.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	1.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$334,000.00	0.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$613,332.73	1.58%	0	\$0.00
	SCBT	1	\$188,000.00	0.48%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$190,000.00	0.49%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$540,500.00	1.39%	0	\$0.00
	SOUTHWEST BANK	1	\$240,000.00	0.62%	0	\$0.00
	STIFEL BANK & TRUST	2	\$506,499.11	1.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$165,000.00	0.43%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$232,000.00	0.6%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$225,500.00	0.58%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$428,300.00	1.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,400.00	0.65%	0	\$0.00
	USA DIRECT FUNDING	1	\$240,000.00	0.62%	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$217,000.00	0.56%	0	\$0.00
	WCS LENDING, LLC	1	\$204,000.00	0.53%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$180,000.00	0.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$251,636.91	0.65%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$38,791,227.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1GB7	AFFILIATED BANK	1	\$245,100.00	0.67%	0	\$0.00
	ALLY BANK	23	\$6,159,228.00	16.82%	0	\$0.00
	ALLY BANK CORP	6	\$1,434,695.00	3.92%	0	\$0.00
	ALLY CAPITAL CORP	2	\$555,750.00	1.52%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$201,875.00	0.55%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$759,098.00	2.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$814,304.00	2.22%	0	\$0.00
	BANK OF ANN ARBOR	1	\$194,750.00	0.53%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$397,387.21	1.09%	0	\$0.00
	BERKSHIRE BANK	2	\$531,587.43	1.45%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$308,750.00	0.84%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$275,072.84	0.75%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$326,442.00	0.89%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$262,200.00	0.72%	0	\$0.00

	CITIZENS BANK & TRUST COMPANY	1	\$275,956.11	0.75%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$348,678.00	0.95%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$156,750.00	0.43%	0	\$0.00
	COMSTOCK MORTGAGE	1	\$180,500.00	0.49%	0	\$0.00
	CROSSLINE CAPITAL INC	2	\$691,550.00	1.89%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$356,250.00	0.97%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$677,350.00	1.85%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$371,914.00	1.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,161.90	0.44%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$232,750.00	0.64%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$361,000.00	0.99%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$629,111.00	1.72%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$224,200.00	0.61%	0	\$0.00
	HIGHTECHLENDING INC	1	\$285,000.00	0.78%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$223,250.00	0.61%	0	\$0.00
	IAB FINANCIAL BANK	1	\$189,500.00	0.52%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$152,000.00	0.42%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$252,000.00	0.69%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$361,000.00	0.99%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$335,620.00	0.92%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$299,250.00	0.82%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$710,527.48	1.94%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$227,070.08	0.62%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$408,309.00	1.12%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$286,800.00	0.78%	0	\$0.00
	NATIONAL RELIABLE LENDING	1	\$206,967.00	0.57%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$492,230.58	1.34%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$294,500.00	0.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,221,966.51	3.34%	0	\$0.00
	PEOPLES BANK	1	\$284,938.61	0.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,767,623.40	4.83%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$665,175.00	1.82%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$790,033.00	2.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$947,025.00	2.59%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$290,353.00	0.79%	0	\$0.00

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$370,500.00	1.01%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$360,000.00	0.98%	0	\$0.00
	SCBT	2	\$450,827.90	1.23%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$354,350.00	0.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$174,503.00	0.48%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$179,450.00	0.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$372,624.12	1.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$403,750.00	1.1%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$188,913.00	0.52%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$189,594.54	0.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	13	\$3,437,295.00	9.39%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,500.00	0.91%	0	\$0.00
	USA DIRECT FUNDING	1	\$265,230.00	0.72%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$458,050.00	1.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC.DBA VITEK MORTGAGE.GROUP	1	\$237,500.00	0.65%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$370,000.00	1.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$645,905.00	1.73%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$36,615,541.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1GC5	AFFILIATED BANK	1	\$174,528.00	0.81%	0	\$0.00
	ALLY BANK	38	\$6,118,672.23	28.42%	0	\$0.00
	ALLY BANK (CORP.)	2	\$328,999.46	1.53%	0	\$0.00
	ALLY BANK CORP	19	\$3,036,010.57	14.1%	0	\$0.00
	ALLY CAPITAL CORP	12	\$1,946,976.91	9.04%	0	\$0.00
	AMERICAN BANK	1	\$155,850.00	0.72%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$166,000.00	0.77%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$173,000.00	0.8%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$158,755.19	0.74%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$488,300.00	2.27%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$156,852.76	0.73%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$338,000.00	1.57%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,200.00	0.77%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$157,000.00	0.73%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$317,000.00	1.47%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$160,000.00	0.74%	0	\$0.00
	CS FINANCIAL, INC	1	\$151,500.00	0.7%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$156,000.00	0.72%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$151,920.00	0.71%	0	\$0.00

	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$153,500.00	0.71%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$155,774.83	0.72%	0	\$0.00
	FNB BANK, INC	1	\$155,000.00	0.72%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$169,360.00	0.79%	0	\$0.00
	HONOLULU HOMELOANS INC	1	\$156,500.00	0.73%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$341,350.00	1.59%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$165,000.00	0.77%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$172,000.00	0.8%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$331,000.00	1.54%	0	\$0.00
	MERIDIAN BANK	2	\$324,495.66	1.51%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$314,100.00	1.46%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$174,500.00	0.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$796,563.78	3.7%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$346,400.00	1.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$660,000.00	3.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$333,000.00	1.55%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$326,000.00	1.51%	0	\$0.00
	ST FIN CORP	1	\$165,000.00	0.77%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$312,000.00	1.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$172,056.72	0.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$647,603.00	3.01%	0	\$0.00
	USA DIRECT FUNDING	1	\$165,000.00	0.77%	0	\$0.00
	WCS LENDING, LLC	1	\$162,900.00	0.76%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$174,000.00	0.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$157,445.51	0.7%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$21,531,114.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1GD3	ALLY BANK	25	\$7,388,150.31	83.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$570,000.00	6.43%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$264,000.00	2.98%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$360,000.00	4.06%	0	\$0.00
	WALL STREET MORTGAGE BANKERS,LTD DBA POWER EXPRESS	1	\$280,000.00	3.16%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,862,150.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1GE1		1	\$228,639.61	0.15%	0	\$0.00

	1-800-EAST-WEST MORTGAGE COMPANY					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,000.00	0.17%	0	\$0.00
	ALLY BANK	126	\$38,189,709.91	24.87%	0	\$0.00
	ALLY BANK (CORP.)	3	\$693,608.97	0.45%	0	\$0.00
	ALLY BANK CORP	58	\$16,100,819.79	10.49%	0	\$0.00
	ALLY CAPITAL CORP	31	\$8,426,671.00	5.49%	0	\$0.00
	ALLYBANK	2	\$751,196.17	0.49%	0	\$0.00
	AMERICAN BANK	1	\$188,000.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	2	\$453,000.00	0.3%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$230,000.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$894,565.64	0.58%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$330,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$316,000.00	0.21%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$397,000.00	0.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$417,000.00	0.27%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$496,000.00	0.32%	0	\$0.00
	BANK OF ANN ARBOR	1	\$400,000.00	0.26%	0	\$0.00
	BANK OF OAK RIDGE	1	\$277,657.69	0.18%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$255,000.00	0.17%	0	\$0.00
	BERKSHIRE BANK	1	\$293,537.31	0.19%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	3	\$1,068,850.00	0.7%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	15	\$5,909,264.41	3.85%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$416,371.94	0.27%	0	\$0.00
	C & F MORTGAGE CORPORATION	4	\$1,033,398.15	0.67%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	7	\$3,583,253.89	2.33%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$413,000.00	0.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$344,480.38	0.22%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$290,561.71	0.19%	0	\$0.00
	CLEARPOINT FUNDING, INC	1	\$458,672.23	0.3%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	11	\$2,946,343.68	1.92%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$393,500.00	0.26%	0	\$0.00
	CROSSLINE CAPITAL INC	8	\$2,444,867.59	1.59%	0	\$0.00
	CS FINANCIAL, INC	4	\$1,884,608.89	1.23%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$1,052,691.32	0.69%	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$800,468.00	0.52%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$562,030.22	0.37%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,800.00	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$390,384.66	0.25%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$2,518,000.00	1.64%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$210,500.00	0.14%	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC	3	\$768,000.00	0.5%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$225,000.00	0.15%	0	\$0.00
FRONTIER BANK	1	\$250,000.00	0.16%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$773,744.34	0.5%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00
GMAC MORTGAGE, LLC	1	\$389,896.45	0.25%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$236,000.00	0.15%	0	\$0.00
HIGHTECHLENDING INC	3	\$1,124,367.41	0.73%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$315,000.00	0.21%	0	\$0.00
INDEPENDENCE NATIONAL BANK	1	\$328,500.00	0.21%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00
INTERSTATE BANK, SSB	1	\$176,000.00	0.11%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$206,000.00	0.13%	0	\$0.00
LAKE ELMO BANK	1	\$344,000.00	0.22%	0	\$0.00
LOWELL CO-OPERATIVE BANK	4	\$1,282,835.19	0.84%	0	\$0.00
LUCEY MORTGAGE CORP	1	\$416,000.00	0.27%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,474,478.51	0.96%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$267,578.23	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$503,700.87	0.33%	0	\$0.00
MERIDIAN BANK	1	\$417,000.00	0.27%	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$211,662.81	0.14%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$708,578.64	0.46%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$440,000.00	0.29%	0	\$0.00
MORTGAGE TRUST, INC	1	\$198,400.00	0.13%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$1,225,691.25	0.8%	0	\$0.00
NETWORK FUNDING, LP	4	\$1,218,738.95	0.79%	0	\$0.00
NEW FED MORTGAGE, CORP	13	\$3,997,916.36	2.6%	0	\$0.00
NFM, INC	1	\$200,000.00	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$407,450.00	0.27%	0	\$0.00
ON Q FINANCIAL, INC	1	\$417,000.00	0.27%	0	\$0.00

	PACIFIC HORIZON BANCORP, INC	2	\$763,400.00	0.5%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$2,476,447.56	1.61%	0	\$0.00
	PERL MORTGAGE, INC	2	\$435,000.00	0.28%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$310,000.00	0.2%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$287,101.21	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,025,814.66	2.62%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$205,000.00	0.13%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$1,435,450.00	0.93%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,747,220.75	1.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	11	\$3,324,465.72	2.17%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$375,000.00	0.24%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$313,093.67	0.2%	0	\$0.00
	RMS & ASSOCIATES	1	\$216,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$707,250.00	0.46%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$292,069.09	0.19%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$222,000.00	0.14%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$797,407.98	0.52%	0	\$0.00
	SCBT	2	\$402,000.00	0.26%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$220,000.00	0.14%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$187,600.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$252,601.84	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,129,467.33	0.74%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$335,000.00	0.22%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$356,000.00	0.23%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$194,700.00	0.13%	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$983,978.34	0.64%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$332,498.46	0.22%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$179,728.89	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,098,822.66	0.72%	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$572,500.00	0.37%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$245,213.00	0.16%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.12%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$511,882.83	0.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	19	\$5,399,152.69	3.52%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	2	\$731,379.15	0.48%	0	\$0.00
	USA DIRECT FUNDING	6	\$1,402,900.00	0.91%	0	\$0.00
	V.I.P. MORTGAGE INC	5	\$1,703,273.00	1.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$391,422.50	0.25%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,000.00	0.27%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$577,902.33	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$658,947.43	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$601,500.00	0.43%	0	\$0.00
<b>Total</b>		<b>503</b>	<b>\$153,548,183.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1GF8	ALLY CAPITAL CORP	1	\$558,234.79	8.35%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	3	\$1,646,642.88	24.63%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$609,156.60	9.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$469,732.94	7.03%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$2,190,450.52	32.76%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$587,795.41	8.79%	0	\$0.00
	STIFEL BANK & TRUST	1	\$623,528.34	9.33%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$6,685,541.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1GG6	AFFILIATED BANK	1	\$61,828.86	0.84%	0	\$0.00
	ALLY BANK	29	\$2,065,829.67	28.18%	0	\$0.00
	ALLY BANK (CORP.)	4	\$252,522.32	3.45%	0	\$0.00
	ALLY BANK CORP	20	\$1,444,589.92	19.71%	0	\$0.00
	ALLY CAPITAL CORP	12	\$837,512.91	11.43%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$36,000.00	0.49%	0	\$0.00
	BANK OF NEBRASKA	1	\$62,900.00	0.86%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	0.89%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$51,848.46	0.71%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$76,700.00	1.05%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$66,400.00	0.91%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$72,901.67	0.99%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$60,000.00	0.82%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$62,811.38	0.86%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$132,900.00	1.81%	0	\$0.00

	FIRST STATE BANK OF ST CHARLES MO	1	\$68,998.21	0.94%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$53,280.00	0.73%	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$335,412.06	4.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$70,560.00	0.96%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE CONNECTION	1	\$84,000.00	1.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$64,980.00	0.89%	0	\$0.00
	LEGACYTEXAS BANK	1	\$65,907.01	0.9%	0	\$0.00
	MANN MORTGAGE	1	\$31,878.92	0.43%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$83,800.00	1.14%	0	\$0.00
	NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$59,917.34	0.82%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$42,000.00	0.57%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$70,000.00	0.95%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$60,000.00	0.82%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$73,791.12	1.01%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$53,400.00	0.73%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$127,500.00	1.74%	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$270,369.99	3.69%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$77,000.00	1.05%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$54,400.00	0.74%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$67,000.00	0.91%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$110,087.50	1.5%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$55,926.26	0.75%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$7,329,953.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1GH4	AFFILIATED BANK	2	\$189,735.10	1.48%	0	\$0.00
	ALLY BANK	36	\$3,492,513.32	27.15%	0	\$0.00
	ALLY BANK (CORP.)	7	\$686,251.27	5.34%	0	\$0.00
	ALLY BANK CORP	34	\$3,321,399.99	25.82%	0	\$0.00
	ALLY CAPITAL CORP	7	\$664,578.44	5.17%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$93,632.89	0.73%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$201,600.00	1.57%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$210,000.00	1.63%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$94,755.85	0.74%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$99,859.10	0.78%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$88,500.00	0.69%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$86,000.00	0.67%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,250.00	0.77%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$92,000.00	0.72%	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$306,128.93	2.38%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$104,356.02	0.81%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$101,600.00	0.79%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$195,500.00	1.52%	0	\$0.00
	JAC FINANCIAL INC.,DBA PLAZA LOANS	1	\$105,000.00	0.82%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$99,370.00	0.77%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	\$204,650.00	1.59%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$108,000.00	0.84%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$86,520.00	0.67%	0	\$0.00
	MERIDIAN BANK	1	\$100,000.00	0.78%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	0.78%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$95,060.00	0.74%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$86,920.09	0.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$375,945.52	2.92%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00	0.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,000.00	0.81%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$92,000.00	0.72%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$91,000.00	0.71%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$104,000.00	0.81%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$87,399.42	0.68%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$95,920.00	0.75%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$105,423.32	0.82%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$105,000.00	0.82%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	3	\$278,590.72	2.17%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$109,000.00	0.8%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$12,861,459.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1GJ0	ALLY BANK	30	\$5,868,800.94	41.85%	0	\$0.00

	ALLY BANK (CORP.)	1	\$134,400.00	0.96%	0	\$0.00
	ALLY BANK CORP	24	\$5,113,947.57	36.47%	0	\$0.00
	ALLY CAPITAL CORP	10	\$2,294,665.12	16.36%	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$610,569.93	4.36%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$14,022,383.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1GK7	ALLY BANK	22	\$2,589,205.24	33.21%	0	\$0.00
	ALLY BANK (CORP.)	3	\$359,062.57	4.61%	0	\$0.00
	ALLY BANK CORP	12	\$1,425,033.80	18.28%	0	\$0.00
	ALLY CAPITAL CORP	10	\$1,168,853.16	14.99%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$112,400.00	1.44%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$110,340.00	1.42%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$125,000.00	1.6%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$125,000.00	1.6%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,400.00	1.57%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$122,850.00	1.58%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$111,000.00	1.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$120,000.00	1.54%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$117,500.00	1.51%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$121,150.00	1.55%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,826.80	1.47%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$118,000.00	1.51%	0	\$0.00
	PERL MORTGAGE, INC	1	\$121,790.00	1.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$368,975.00	4.73%	0	\$0.00
	RMS & ASSOCIATES	1	\$119,000.00	1.53%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$111,855.83	1.43%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$111,230.00	1.45%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,795,472.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1GL5	ALLY BANK	38	\$9,001,665.72	34.98%	0	\$0.00
	ALLY BANK (CORP.)	4	\$892,611.69	3.47%	0	\$0.00
	ALLY BANK CORP	23	\$4,631,051.22	18%	0	\$0.00
	ALLY CAPITAL CORP	13	\$3,158,609.01	12.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$280,000.00	1.09%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$255,221.05	0.99%	0	\$0.00
	BERKSHIRE BANK	1	\$220,800.00	0.86%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$189,150.00	0.74%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$267,300.00	1.04%	0	\$0.00

	DIRECTORS MORTGAGE, INC	1	\$308,750.00	1.2%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$127,108.26	0.49%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$294,085.05	1.14%	0	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$303,102.85	1.18%	0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	\$232,500.00	0.9%	0	\$0.00	
	FRONTIER MORTGAGE	1	\$247,000.00	0.96%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	2	\$559,050.00	2.17%	0	\$0.00	
	GMAC MORTGAGE, LLC	3	\$622,197.15	2.42%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$168,000.00	0.65%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$160,550.00	0.62%	0	\$0.00	
	MORTGAGE TRUST, INC	1	\$399,000.00	1.55%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$201,590.00	0.78%	0	\$0.00	
	NEW FED MORTGAGE, CORP	1	\$222,000.00	0.86%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$174,028.00	0.68%	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$377,150.00	1.47%	0	\$0.00	
	SCBT	1	\$199,500.00	0.78%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$320,000.00	1.24%	0	\$0.00	
	STIFEL BANK & TRUST	1	\$160,000.00	0.62%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$338,489.42	1.32%	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$167,000.00	0.65%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$343,863.00	1.34%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$427,500.00	1.66%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$346,000.00	1.34%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$139,650.00	0.54%	0	\$0.00	
<b>Total</b>		<b>110</b>	<b>\$25,734,522.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1GM3	A & N MORTGAGE SERVICES, INC	1	\$205,000.00	0.86%	0	\$0.00	
	ALLY BANK	43	\$9,138,184.21	38.29%	0	\$0.00	
	ALLY BANK (CORP.)	3	\$556,507.02	2.33%	0	\$0.00	
	ALLY BANK CORP	22	\$4,959,296.35	20.78%	0	\$0.00	
	ALLY CAPITAL CORP	11	\$2,350,915.40	9.85%	0	\$0.00	
	ANGEL OAK FUNDING, LLC	1	\$332,500.00	1.39%	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	1	\$245,900.00	1.03%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,900.00	0.66%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$256,500.00	1.07%	0	\$0.00	
	CROSSLINE CAPITAL INC	1	\$462,000.00	1.94%	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$356,754.62	1.49%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$155,775.23	0.65%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$450,000.00	1.89%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$199,000.00	0.83%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$147,500.00	0.62%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$494,732.00	2.07%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$215,082.67	0.9%	0	\$0.00
	MIDCOUNTRY BANK	1	\$140,500.00	0.59%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$315,203.00	1.32%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$203,292.00	0.85%	0	\$0.00
	PEOPLES BANK	1	\$194,375.00	0.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,000.00	0.75%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$208,862.00	0.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$292,000.00	1.22%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$252,000.00	1.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$372,438.21	1.56%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$263,636.28	1.1%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$401,500.00	1.68%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$176,000.00	0.74%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$180,884.45	0.79%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$23,863,238.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1GN1	AFFILIATED BANK	2	\$267,420.58	2.86%	0	\$0.00
	ALLY BANK	22	\$3,022,925.50	32.38%	0	\$0.00
	ALLY BANK CORP	11	\$1,519,775.24	16.28%	0	\$0.00
	ALLY CAPITAL CORP	6	\$813,721.44	8.72%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$276,047.15	2.96%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$141,600.00	1.52%	0	\$0.00
	CHL MORTGAGE	1	\$139,200.00	1.49%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$149,283.00	1.6%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$280,604.08	3.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$126,325.72	1.35%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$279,448.96	2.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$142,481.00	1.53%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$142,500.00	1.53%	0	\$0.00
		1	\$134,250.00	1.44%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, F.S.B					
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,000.00	1.53%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$147,750.00	1.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$388,816.76	4.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$266,300.00	2.85%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,000.00	1.61%	0	\$0.00
	RFC MORTGAGE	1	\$129,600.00	1.39%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$139,500.00	1.49%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$144,850.00	1.55%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$127,200.00	1.36%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$133,166.27	1.43%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$129,750.00	1.39%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,335,515.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1GP6	ALLY BANK	24	\$6,264,855.74	36.4%	0	\$0.00
	ALLY BANK (CORP.)	1	\$232,996.28	1.35%	0	\$0.00
	ALLY BANK CORP	18	\$4,175,429.28	24.26%	0	\$0.00
	ALLY CAPITAL CORP	5	\$1,032,178.16	6%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$370,000.00	2.15%	0	\$0.00
	BANK OF IDAHO	1	\$255,850.00	1.49%	0	\$0.00
	CALIBER FUNDING LLC	1	\$207,425.86	1.21%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$277,000.00	1.61%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$317,840.57	1.85%	0	\$0.00
	EAGLEBANK	1	\$176,000.00	1.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,200.59	1.23%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$291,597.71	1.69%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$212,800.00	1.24%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$408,900.00	2.38%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$168,044.19	0.98%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$170,500.00	0.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$296,350.00	1.72%	0	\$0.00
	PERL MORTGAGE, INC	1	\$296,000.00	1.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$860,072.56	5%	0	\$0.00
	SOUND MORTGAGE, INC	1	\$195,524.12	1.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$344,200.00	2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$156,600.00	0.91%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$290,000.00	1.66%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$17,212,365.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1GQ4	ALAMEDA MORTGAGE CORPORATION	2	\$590,986.50	2.62%	0	\$0.00
	ALLY BANK	30	\$8,362,247.66	37.03%	0	\$0.00
	ALLY BANK CORP	11	\$2,376,950.22	10.53%	0	\$0.00
	ALLY CAPITAL CORP	5	\$1,129,313.32	5%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$152,000.00	0.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$913,419.28	4.04%	0	\$0.00
	AMERICANWEST BANK	1	\$172,262.34	0.76%	0	\$0.00
	BERKSHIRE BANK	1	\$236,000.00	1.05%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,278.69	1.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$455,500.00	2.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,103.37	1.24%	0	\$0.00
	CROSSLINE CAPITAL INC	2	\$479,000.00	2.12%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$413,000.00	1.83%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$217,800.00	0.96%	0	\$0.00
	GM WEST FUNDING	1	\$285,000.00	1.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$150,777.38	0.67%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$232,500.00	1.03%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$160,500.00	0.71%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$167,000.00	0.74%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$366,900.00	1.62%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$349,000.00	1.55%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$224,000.00	0.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,330,719.32	10.32%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$193,152.48	0.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$447,600.00	1.98%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$173,366.16	0.77%	0	\$0.00
	ST FIN CORP	1	\$211,340.87	0.94%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$344,524.69	1.53%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$161,250.00	0.71%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$210,000.00	0.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,744.97	0.8%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$156,400.00	0.69%	0	\$0.00
	Unavailable	1	\$224,590.15	1%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$22,582,227.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W1GR2	ALLY BANK	17	\$3,428,798.91	25.03%	0	\$0.00
	ALLY BANK (CORP.)	1	\$216,877.50	1.58%	0	\$0.00
	ALLY BANK CORP	9	\$1,998,726.73	14.59%	0	\$0.00
	ALLY CAPITAL CORP	7	\$1,376,066.62	10.04%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$218,250.00	1.59%	0	\$0.00
	BERKSHIRE BANK	1	\$280,000.00	2.04%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$196,000.00	1.43%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$507,500.00	3.7%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$184,000.00	1.34%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$220,000.00	1.61%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$163,177.80	1.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$200,000.00	1.46%	0	\$0.00
	HIGHTECHLENDING INC	1	\$614,152.70	4.48%	0	\$0.00
	LEGACYTEXAS BANK	1	\$162,775.42	1.19%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$190,000.00	1.39%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$213,400.00	1.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$354,942.45	2.59%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$172,500.00	1.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,732,711.64	12.65%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$280,000.00	2.04%	0	\$0.00
	SPECTRA FUNDING, INC	1	\$222,900.00	1.63%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$299,595.89	2.19%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$281,250.00	2.05%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$186,000.00	1.37%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$13,699,625.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1GS0	ACOPIA, LLC	1	\$217,564.21	5.39%	0	\$0.00
	ALLY BANK	4	\$861,865.00	21.36%	0	\$0.00
	ALLY BANK CORP	1	\$150,350.00	3.73%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$185,000.46	4.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,637.00	8.32%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$202,633.00	5.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$322,450.03	7.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,400.00	4.05%	0	\$0.00
	PEOPLES BANK	1	\$266,398.73	6.6%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$270,750.00	6.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,636.00	5.64%	0	\$0.00
		1	\$346,750.00	8.59%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	ROSS MORTGAGE CORPORATION	1	\$201,025.00	4.98%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$284,210.00	7.04%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,035,669.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1GT8	ALLY BANK	2	\$324,500.00	22%	0	\$0.00
	ALLY BANK CORP	3	\$508,116.06	34.45%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$168,800.00	11.45%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$159,200.00	10.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,890.00	10.91%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$153,300.00	10.4%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,474,806.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1GU5	ALLY BANK	7	\$2,149,217.23	25.91%	0	\$0.00
	ALLY BANK CORP	2	\$512,500.00	6.18%	0	\$0.00
	ALLY CAPITAL CORP	1	\$288,000.00	3.47%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$327,134.52	3.94%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$619,247.03	7.46%	0	\$0.00
	CS FINANCIAL, INC	1	\$200,000.00	2.41%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$339,600.00	4.09%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$271,545.37	3.27%	0	\$0.00
	GSB MORTGAGE, INC	1	\$366,000.00	4.41%	0	\$0.00
	HIGHTECHLENDING INC	1	\$327,537.85	3.95%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$255,278.97	3.08%	0	\$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$183,000.00	2.21%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$190,300.00	2.29%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$248,000.00	2.99%	0	\$0.00
	NETWORK FUNDING, LP	1	\$402,631.89	4.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$190,531.17	2.3%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$182,941.87	2.21%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$295,200.00	3.56%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$321,000.00	3.87%	0	\$0.00
	SAN DIEGO FUNDING	1	\$323,000.00	3.89%	0	\$0.00
	STELLARONE BANK	1	\$303,160.85	3.66%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,295,826.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1GV3	ALLY BANK	9	\$4,742,037.86	42.49%	0	\$0.00
	APPROVED FUNDING CORP	1	\$536,481.31	4.81%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$618,288.58	5.54%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$540,071.16	4.84%	0	\$0.00

	CHERRY CREEK MORTGAGE CO, INC	1	\$516,039.19	4.62%	0	\$0.00
	CHL MORTGAGE	1	\$573,698.96	5.14%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$553,433.12	4.96%	0	\$0.00
	CS FINANCIAL, INC	2	\$1,138,609.42	10.2%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$472,661.98	4.24%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$504,603.25	4.52%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$468,025.11	4.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$496,598.63	4.45%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$11,160,548.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1GW1	ALLY BANK	5	\$1,465,250.00	11.06%	0	\$0.00
	ALLY BANK CORP	3	\$895,500.00	6.76%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$213,383.20	1.61%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$193,000.00	1.46%	0	\$0.00
	BELL HOME MORTGAGE GROUP	1	\$250,000.00	1.89%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	3.15%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$100,000.00	0.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$429,500.00	3.24%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$240,000.00	1.81%	0	\$0.00
	CROSSLINE CAPITAL INC	2	\$665,000.00	5.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,300.00	1.23%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$340,000.00	2.57%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$400,000.00	3.02%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$320,000.00	2.41%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$217,000.00	1.64%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$776,500.00	5.86%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$335,500.00	2.53%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$357,000.00	2.69%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$332,000.00	2.5%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$331,000.00	2.5%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$182,000.00	1.37%	0	\$0.00
	PERL MORTGAGE, INC	2	\$800,450.00	6.04%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$253,000.00	1.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$732,500.00	5.53%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$288,500.00	2.18%	0	\$0.00
	SCBT	2	\$394,000.00	2.97%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$452,000.00	3.41%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$116,978.00	0.88%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$43,000.00	0.32%	0	\$0.00
	UNITY BANK	1	\$417,000.00	3.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$303,943.06	2.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	1.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$649,335.12	4.89%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,253,639.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1GX9	ALLY BANK	118	\$23,769,299.69	48.46%	0	\$0.00
	ALLY BANK (CORP.)	11	\$1,914,983.41	3.9%	0	\$0.00
	ALLY BANK CORP	72	\$12,973,958.96	26.45%	0	\$0.00
	ALLY CAPITAL CORP	37	\$8,397,078.97	17.12%	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$809,576.57	1.65%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$102,000.00	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,950.00	0.2%	0	\$0.00
	PEOPLES BANK	1	\$233,263.43	0.48%	0	\$0.00
	RELIANT BANK	1	\$132,100.74	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$164,800.00	0.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$245,000.00	0.5%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$209,000.00	0.42%	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$49,051,011.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1GY7	ALLY BANK	2	\$285,950.00	26.9%	0	\$0.00
	ALLY BANK CORP	2	\$327,491.42	30.8%	0	\$0.00
	ALLY CAPITAL CORP	2	\$449,723.27	42.3%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,063,164.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1HA8	ALLY BANK	7	\$822,071.33	16.2%	0	\$0.00
	ALLY BANK (CORP.)	2	\$247,588.57	4.88%	0	\$0.00
	ALLY BANK CORP	7	\$808,177.02	15.93%	0	\$0.00
	ALLY CAPITAL CORP	3	\$362,135.44	7.14%	0	\$0.00
	AMERICAN BANK	1	\$115,000.00	2.27%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$242,300.00	4.78%	0	\$0.00
	BANK OF ANN ARBOR	1	\$119,500.00	2.36%	0	\$0.00
	BERKSHIRE BANK	1	\$115,000.00	2.27%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$115,000.00	2.27%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$120,400.00	2.37%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$124,700.00	2.46%	0	\$0.00
	MERIDIAN BANK	1	\$112,500.00	2.22%	0	\$0.00

	PATRIOT LENDING SERVICES, INC	1	\$116,000.00	2.29%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$125,000.00	2.46%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$121,400.00	2.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,500.00	2.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$120,000.00	2.37%	0	\$0.00
	SCBT	1	\$115,000.00	2.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,438.18	2.45%	0	\$0.00
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES	1	\$116,000.00	2.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$112,000.00	2.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$120,000.00	2.37%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$119,425.18	2.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$110,500.00	2.18%	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$111,000.00	2.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$243,476.57	4.77%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,073,112.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1HB6	ALLY BANK	4	\$917,064.17	32.78%	0	\$0.00
	ALLY BANK CORP	2	\$439,184.57	15.7%	0	\$0.00
	ALLY CAPITAL CORP	4	\$842,052.38	30.1%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$183,678.00	6.57%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$147,738.21	5.28%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$267,900.00	9.57%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,797,617.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1HC4	ALLY BANK	7	\$1,553,935.15	32.87%	0	\$0.00
	ALLY BANK CORP	1	\$273,199.07	5.78%	0	\$0.00
	ALLY CAPITAL CORP	1	\$133,442.00	2.82%	0	\$0.00
	AMERICANWEST BANK	1	\$260,000.00	5.5%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$168,270.20	3.56%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,569.00	4.16%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$200,000.00	4.23%	0	\$0.00
	MORTGAGE MASTER, INC. OF MASSACHUSETTS	1	\$198,400.00	4.2%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$272,746.00	5.77%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$323,500.00	6.84%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$189,000.00	4%	0	\$0.00
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION	1	\$188,000.00	3.98%	0	\$0.00

	SOUTHWEST BANK	1	\$172,100.00	3.64%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$347,000.00	7.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$252,000.00	5.31%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,728,161.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1HD2	ALLY BANK	23	\$3,130,612.68	27.87%	0	\$0.00
	ALLY BANK CORP	8	\$1,115,222.04	9.93%	0	\$0.00
	ALLY CAPITAL CORP	2	\$272,100.00	2.42%	0	\$0.00
	AMERICAN BANK	1	\$132,000.00	1.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$141,000.00	1.26%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$125,400.00	1.12%	0	\$0.00
	APL FCU	1	\$132,000.00	1.18%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$140,000.00	1.25%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$129,900.00	1.16%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$141,000.00	1.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,391.12	1.25%	0	\$0.00
	CLEARPOINT FUNDING, INC	2	\$286,900.00	2.55%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$140,000.00	1.25%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$135,500.00	1.21%	0	\$0.00
	CS FINANCIAL, INC	1	\$150,000.00	1.34%	0	\$0.00
	EQUITY LOANS, LLC	1	\$126,700.49	1.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,500.00	1.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,000.00	1.25%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$125,625.00	1.12%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$132,300.00	1.18%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$129,700.00	1.15%	0	\$0.00
	LAKE ELMO BANK	1	\$127,000.00	1.13%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$144,000.00	1.28%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$127,800.00	1.14%	0	\$0.00
	MERIDIAN BANK	2	\$291,000.00	2.59%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$137,500.00	1.22%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$136,000.00	1.21%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$144,400.00	1.29%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$140,250.00	1.25%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$127,500.00	1.14%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$271,500.00	2.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,200.00	2.5%	0	\$0.00
		3	\$412,000.00	3.67%	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,931.44	1.12%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$130,000.00	1.16%	0	\$0.00
	SCBT	1	\$143,000.00	1.27%	0	\$0.00
	SPECTRA FUNDING, INC	1	\$148,000.00	1.32%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$131,000.00	1.17%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$140,180.00	1.25%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$145,000.00	1.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$147,000.00	1.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$137,300.00	1.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$270,220.85	2.41%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$143,000.00	1.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$130,000.00	1.1%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,232,633.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1HE0	ALLY BANK	8	\$1,618,477.01	33.8%	0	\$0.00
	ALLY BANK CORP	3	\$530,918.92	11.09%	0	\$0.00
	ALLY CAPITAL CORP	2	\$382,771.45	7.99%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$357,449.00	7.47%	0	\$0.00
	HIGHTECHLENDING INC	1	\$310,000.00	6.47%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$516,000.00	10.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,100.00	3.74%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$218,500.00	4.56%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$256,000.00	5.35%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$268,075.55	5.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,450.00	3.15%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,787,741.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1HF7	ALLY BANK	1	\$250,000.00	18.13%	0	\$0.00
	ALLY CAPITAL CORP	2	\$546,099.44	39.6%	0	\$0.00
	ALLYBANK	1	\$45,153.16	3.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,829.40	11.23%	0	\$0.00
	STIFEL BANK & TRUST	1	\$383,000.00	27.77%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,379,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1HG5	1-800-EAST-WEST MORTGAGE COMPANY	3	\$641,000.00	0.54%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$300,000.00	0.25%	0	\$0.00

AFFILIATED BANK	1	\$230,260.28	0.19%	0	\$0.00
ALLIED FIRST BANK	1	\$179,500.00	0.15%	0	\$0.00
ALLY BANK	110	\$32,682,473.54	27.3%	0	\$0.00
ALLY BANK (CORP.)	3	\$793,879.13	0.66%	0	\$0.00
ALLY BANK CORP	33	\$9,101,253.10	7.6%	0	\$0.00
ALLY CAPITAL CORP	12	\$3,292,242.28	2.75%	0	\$0.00
AMERICAN BANK	1	\$189,800.00	0.16%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP	2	\$472,080.00	0.39%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$260,000.00	0.22%	0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$276,000.00	0.23%	0	\$0.00
APL FCU	1	\$238,000.00	0.2%	0	\$0.00
APPROVED MORTGAGE	1	\$351,200.00	0.29%	0	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$177,000.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE	1	\$324,000.00	0.27%	0	\$0.00
ATLANTIC STEWARDSHIP BANK	2	\$525,000.00	0.44%	0	\$0.00
BANK OF OAK RIDGE	1	\$289,500.00	0.24%	0	\$0.00
BERKSHIRE BANK	1	\$348,000.00	0.29%	0	\$0.00
BONDCORP REALTY SERVICES, INC	10	\$3,795,293.91	3.17%	0	\$0.00
C & F MORTGAGE CORPORATION	2	\$453,544.20	0.38%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	5	\$2,262,316.01	1.89%	0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	3	\$973,182.00	0.81%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$908,791.12	0.76%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$177,300.00	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$648,637.00	0.54%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	2	\$553,799.00	0.46%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	5	\$1,410,000.00	1.18%	0	\$0.00
CROSSLINE CAPITAL INC	7	\$2,138,150.00	1.79%	0	\$0.00
CS FINANCIAL, INC	2	\$883,850.00	0.74%	0	\$0.00
D. L. EVANS BANK	1	\$359,433.44	0.3%	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$855,445.66	0.71%	0	\$0.00
DIRECTORS MORTGAGE, INC	6	\$1,849,449.17	1.54%	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$567,000.00	0.47%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$417,000.00	0.35%	0	\$0.00
EDGARTOWN NATIONAL BANK	1	\$255,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$343,000.00	0.29%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$280,000.00	0.23%	0	\$0.00

	FIRST CENTURY BANK, NATIONAL ASSOCIATION	10	\$3,006,500.00	2.51%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$176,250.00	0.15%	0	\$0.00
	FIRST PLACE BANK	1	\$355,392.25	0.3%	0	\$0.00
	FRONTIER BANK	1	\$176,000.00	0.15%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	6	\$1,699,491.24	1.42%	0	\$0.00
	GEORGETOWN BANK	1	\$199,698.77	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$412,500.00	0.34%	0	\$0.00
	HIGHTECHLENDING INC	4	\$1,520,000.00	1.27%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$402,000.00	0.34%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	4	\$1,080,000.00	0.9%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$275,850.00	0.23%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$187,400.00	0.16%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$221,800.00	0.19%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$200,000.00	0.17%	0	\$0.00
	LRS FINANCIAL NETWORK,INC,DBA HNB MORTGAGE	1	\$310,000.00	0.26%	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$518,000.00	0.43%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$780,200.00	0.65%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$460,686.72	0.38%	0	\$0.00
	MERIDIAN BANK	1	\$176,442.07	0.15%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$368,300.00	0.31%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$393,000.00	0.33%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$179,900.00	0.15%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$268,000.00	0.22%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$772,760.00	0.65%	0	\$0.00
	NETWORK FUNDING, LP	3	\$754,093.58	0.63%	0	\$0.00
	NEW FED MORTGAGE, CORP	12	\$3,746,306.96	3.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$269,900.00	0.23%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$969,000.00	0.81%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$439,639.95	0.37%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,110,140.55	0.93%	0	\$0.00
	PEOPLES BANK	1	\$506,875.00	0.42%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$652,600.00	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,461,877.79	2.06%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$280,000.00	0.23%	0	\$0.00
	REALTY HOME MORTGAGE CO.LLC	1	\$449,878.66	0.38%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$274,435.51	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$587,400.00	0.49%	0	\$0.00
		8	\$2,247,400.00	1.88%	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,705,150.00	2.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$241,000.00	0.2%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORT	1	\$400,000.00	0.33%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$225,938.00	0.19%	0	\$0.00
	SCBT	3	\$999,300.00	0.83%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$690,951.27	0.58%	0	\$0.00
	SKYLINE FINANCIAL CORP	5	\$2,099,990.32	1.75%	0	\$0.00
	ST FIN CORP	1	\$181,600.00	0.15%	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$912,038.99	0.76%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	6	\$1,471,575.00	1.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$806,720.09	0.67%	0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$680,100.00	0.57%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$321,300.00	0.27%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$343,500.00	0.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$299,538.10	0.25%	0	\$0.00
	UNION MORTGAGE COMPANY	1	\$394,364.66	0.33%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$580,437.04	0.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	13	\$3,148,621.41	2.63%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,700.00	0.21%	0	\$0.00
	USA DIRECT FUNDING	6	\$1,851,000.00	1.55%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$445,680.83	0.37%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$176,000.00	0.15%	0	\$0.00
	WCS LENDING, LLC	2	\$687,250.00	0.57%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,121,919.99	0.92%	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$119,730,774.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1HH3	ALLY BANK	4	\$408,877.80	31.68%	0	\$0.00
	ALLY BANK CORP	5	\$488,412.48	37.84%	0	\$0.00
	ALLY CAPITAL CORP	1	\$91,748.77	7.11%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$97,800.00	7.58%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$110,000.00	8.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$93,743.71	7.27%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,290,582.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1HN0	ALLY BANK	9	\$606,806.11	57.27%	0	\$0.00

	ALLY BANK (CORP.)	2	\$116,205.24	10.97%	0	\$0.00
	ALLY BANK CORP	1	\$65,369.68	6.17%	0	\$0.00
	ALLY CAPITAL CORP	1	\$60,000.00	5.66%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$70,000.00	6.61%	0	\$0.00
	APPROVED MORTGAGE	1	\$68,000.00	6.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,200.00	6.9%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,059,581.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1J65	BANK CDA	1	\$100,000.00	4.6%	0	\$0.00
	CALUSA NATIONAL BANK	2	\$142,300.00	6.55%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$110,000.00	5.06%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$94,000.00	4.33%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$82,000.00	3.77%	0	\$0.00
	CITIZENS FIRST BANK	1	\$110,000.00	5.06%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$90,800.00	4.18%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$62,605.00	2.88%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$746,900.00	34.38%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$248,000.00	11.42%	0	\$0.00
	FIRST SECURITY BANK	1	\$83,125.00	3.83%	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$60,000.00	2.76%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$96,000.00	4.42%	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$55,000.00	2.53%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$91,600.00	4.23%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,172,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1J73	CASHCALL, INC	2	\$218,658.75	16.63%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,096,186.81	83.37%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,314,845.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1J81	CASHCALL, INC	8	\$1,110,100.73	45.54%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,327,452.07	54.46%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,437,552.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1J99	CASHCALL, INC	33	\$5,290,060.10	52.94%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$4,701,681.67	47.06%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$9,991,741.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1KA4	CASHCALL, INC	9	\$3,010,855.49	75.43%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$980,654.23	24.57%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,991,509.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W1KB2	NATIONSTARMORTGAGE	6	\$1,534,680.94	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,534,680.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1KC0	CASHCALL, INC	14	\$4,591,322.79	51.99%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$4,239,773.82	48.01%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,831,096.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1KD8	CASHCALL, INC	52	\$16,808,759.75	46.81%	0	\$0.00
	NATIONSTARMORTGAGE	60	\$19,098,879.82	53.19%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$35,907,639.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1KE6	CASHCALL, INC	413	\$138,999,211.23	90.01%	0	\$0.00
	NATIONSTARMORTGAGE	51	\$15,430,176.65	9.99%	0	\$0.00
<b>Total</b>		<b>464</b>	<b>\$154,429,387.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1KF3	NATIONSTARMORTGAGE	133	\$41,371,356.87	100%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$41,371,356.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1KG1	NATIONSTARMORTGAGE	80	\$24,701,578.07	100%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$24,701,578.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1KH9	CASHCALL, INC	19	\$2,210,698.47	77.17%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$654,021.23	22.83%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,864,719.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1KJ5	CASHCALL, INC	1	\$265,608.13	18.44%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,175,050.59	81.56%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,440,658.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1KK2	CASHCALL, INC	6	\$1,481,811.03	59.24%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,019,429.80	40.76%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,501,240.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1KL0	CASHCALL, INC	21	\$5,217,137.70	59.2%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$3,594,854.07	40.8%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,811,991.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1KM8	CASHCALL, INC	6	\$610,125.71	56.75%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$464,989.41	43.25%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,075,115.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1KP1	CASHCALL, INC	3	\$875,808.62	75.51%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$284,108.04	24.49%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,159,916.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W1N29	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$415,000.00	19.89%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,167,200.00	55.95%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$304,000.00	14.57%	0	\$0.00
	SOUND MORTGAGE, INC., A WASHINGTON	1	\$200,000.00	9.59%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,086,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1N37	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$368,000.00	5.47%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$605,000.00	8.99%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$495,000.00	7.35%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$403,335.93	5.99%	0	\$0.00
	MLD MORTGAGE, INC. D/B/A THE MONEY STORE, A NEW JERSEY CORPORATION	1	\$400,000.00	5.94%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	2.53%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,314,400.00	49.23%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	4.53%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$225,900.00	3.36%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$202,673.48	3.01%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$243,000.00	3.6%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,732,309.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1N45	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,040,550.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,040,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1N52	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,721,050.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,721,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W1N60	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$360,000.00	13.27%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$409,000.00	15.07%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$512,750.00	18.89%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,432,000.00	52.77%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,713,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1N78	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,062,941.52	84.32%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$383,500.00	15.68%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,446,441.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1N86	AMERICASH, A CALIFORNIA CORPORATION	1	\$405,000.00	13.96%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$259,500.00	8.94%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$184,500.00	6.36%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$280,000.00	9.65%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$159,200.00	5.49%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$236,800.00	8.16%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	6.2%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,026,700.00	35.38%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	5.86%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,901,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1N94	GREENTREE MORTGAGE COMPANY, L.P	2	\$367,500.00	11.35%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$230,000.00	7.11%	0	\$0.00
		11	\$2,233,423.02	69%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$406,000.00	12.54%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,236,923.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1NU7		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	11	\$2,232,000.00	81.94%	0	\$0.00
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$185,000.00	6.79%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$207,000.00	7.6%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$100,000.00	3.67%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,724,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1NV5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$570,000.00	23.24%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,202,649.85	49.03%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$680,000.00	27.73%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,452,649.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1NW3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,630,650.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,630,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1NX1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,072,500.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,072,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1NY9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$310,611.59	15.5%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$260,000.00	12.97%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,500.00	5.51%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,000.00	11.73%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	3	\$919,000.00	45.86%	0	\$0.00

	PARTNERSHIP						
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,866.78	8.43%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,003,978.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1NZ6	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$230,000.00	8.59%	0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP	2	\$209,000.00	7.81%	0	\$0.00	
	FREEDOM CHOICE MORTGAGE LLC	2	\$550,000.00	20.55%	0	\$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$300,000.00	11.21%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,387,783.01	51.84%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,676,783.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1P27	AMERICAN HERITAGE CAPITAL LP	1	\$400,000.00	6.93%	0	\$0.00	
	AMERICASH, A CALIFORNIA CORPORATION	1	\$300,000.00	5.2%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	7.22%	0	\$0.00	
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$315,000.00	5.46%	0	\$0.00	
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$295,800.00	5.12%	0	\$0.00	
	KWIK MORTGAGE CORPORATION	2	\$885,000.00	15.33%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$788,000.00	13.65%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,611,600.00	27.92%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.22%	0	\$0.00	
	SOUND MORTGAGE INC, A CORPORATION	1	\$128,500.00	2.23%	0	\$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$215,000.00	3.72%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$5,772,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W1P35	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$289,000.00	3.69%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$470,971.85	6.01%	0	\$0.00	
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$366,000.00	4.67%	0	\$0.00	
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL	1	\$373,000.00	4.76%	0	\$0.00	

	# MC1444)					
	FIRST HALLMARK MORTGAGE CORP	1	\$289,350.00	3.7%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,353,818.92	17.29%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,559,900.00	45.46%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,600.00	1.27%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$273,644.46	3.49%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	3.19%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$190,000.00	2.43%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$314,790.00	4.04%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,830,075.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1P43	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,209,184.67	88.92%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	11.08%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,609,184.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1P50	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,965,200.00	87.64%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$418,000.00	12.36%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,383,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1P68	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,823,728.54	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,823,728.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1P76	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$224,400.00	3.86%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$180,000.00	3.1%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD	1	\$118,000.00	2.03%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$169,000.00	2.91%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,006,600.00	17.33%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P	1	\$182,500.00	3.14%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$970,000.00	16.7%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$179,000.00	3.08%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$330,800.00	5.69%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,073,800.00	35.69%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,700.00	1.99%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$260,000.00	4.48%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,809,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1P84	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,392,600.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,392,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1P92	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,758,176.70	95.62%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	4.38%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$8,113,176.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1PA9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,682,821.24	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,682,821.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1PB7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$301,100.00	11.58%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,071,750.00	79.66%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	8.76%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,600,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1PC5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,271,366.52	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,271,366.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W1PD3		GOLDENWEST FEDERAL CREDIT UNION	1	\$190,000.00	7.91%	0	\$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$267,281.17	11.13%	0	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$174,250.00	7.26%	0	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$280,000.00	11.66%	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	17.37%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$834,000.00	34.74%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$238,000.00	9.93%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,400,531.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1PE1		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,585,700.00	49.33%	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$265,000.00	8.24%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,185,400.00	36.88%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$178,300.00	5.55%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,214,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1PF8		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$656,500.00	18.99%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,452,000.00	70.94%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$347,900.00	10.07%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,456,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1PG6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,402,100.00	77.84%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$684,000.00	22.16%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,086,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1PH4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,972,387.26	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,972,387.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W1PJ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	11.77%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$238,245.69	11%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$192,610.39	8.89%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$110,500.00	5.1%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	11.08%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	18.46%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$175,000.00	8.08%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$365,100.00	16.85%	0	\$0.00
	SOUND MORTGAGE, INC., A WASHINGTON	1	\$190,000.00	8.77%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,166,456.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1PK7	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	8.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$267,597.83	5.16%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$270,000.00	5.21%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$180,000.00	3.47%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$179,500.00	3.46%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$708,000.00	13.66%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$219,000.00	4.23%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,487,123.13	47.99%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$136,850.00	2.64%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$184,000.00	3.55%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$133,397.73	2.58%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,182,468.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1PL5	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$240,000.00	9.56%	0	\$0.00
		1	\$347,110.00	13.83%	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM					
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$417,000.00	16.61%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$212,000.00	8.44%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,294,500.00	51.56%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,510,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1PM3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,450,750.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,450,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1PN1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	3.3%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,743,847.45	87.54%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,124,252.02	9.16%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,273,099.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1PP6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,441,059.81	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,441,059.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1PQ4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$183,697.55	2.4%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,071.77	3.61%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$348,000.00	4.55%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$902,049.37	11.78%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,000.00	2.29%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$395,000.00	5.16%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$294,000.00	3.84%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$417,000.00	5.45%	0	\$0.00

	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$350,000.00	4.57%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,451,000.00	18.95%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,000.00	2.9%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,871,220.66	24.44%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$416,000.00	5.43%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$254,000.00	3.32%	0	\$0.00
	VERITAS FUNDING LLC	1	\$100,000.00	1.31%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,655,039.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1PR2	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$530,000.00	4.21%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$354,500.00	2.82%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.00	2.94%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	\$660,000.00	5.24%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$205,400.00	1.63%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$149,481.28	1.19%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$593,500.00	4.72%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$175,000.00	1.39%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$200,000.00	1.59%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$384,274.54	3.05%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,651,631.07	60.79%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$896,605.50	7.12%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	3.31%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,587,392.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W1PS0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,618,248.82	90.61%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$374,896.03	9.39%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,993,144.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1PT8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,324,750.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,324,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1PU5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,375,600.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,375,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1PV3	AMERICASH, A CALIFORNIA CORPORATION	1	\$169,722.00	5.11%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$381,278.59	11.47%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$280,000.00	8.42%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$436,000.00	13.12%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$185,000.00	5.57%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	5.87%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	3	\$1,141,900.00	34.35%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$275,000.00	8.27%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$260,000.00	7.82%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,323,900.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1PW1	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$109,500.00	4.29%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$200,000.00	7.83%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$165,000.00	6.46%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$132,000.00	5.17%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,803,300.00	70.59%	0	\$0.00
		1	\$144,696.71	5.66%	0	\$0.00

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION					
<b>Total</b>			<b>14</b>	<b>\$2,554,496.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1PX9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$314,000.00	5.91%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,789,408.98	90.19%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	3.9%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,310,408.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1PY7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,883,476.29	97.4%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	2.6%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,067,476.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1PZ4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,126,300.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,126,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1Q26		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$166,000.00	0.92%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$79,644.00	0.44%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$108,714.06	0.6%	0	\$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$390,000.00	2.17%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,121,584.00	11.78%	0	\$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$235,000.00	1.31%	0	\$0.00
		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$237,000.00	1.32%	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC	3	\$496,000.00	2.76%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	\$849,410.50	4.72%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	3	\$760,500.00	4.22%	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$604,200.00	3.36%	0	\$0.00
			1	\$362,000.00	2.01%	0	\$0.00

	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION					
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$614,660.75	3.41%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$9,850,454.30	54.71%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$956,400.00	5.31%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$172,000.00	0.96%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$18,003,567.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1Q34	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$7,434,662.88	84.25%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,389,998.26	15.75%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,824,661.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1Q42	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,551,252.74	94.06%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$224,418.09	5.94%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,775,670.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1Q59	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,422,070.25	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,422,070.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1Q67	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.82%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$339,500.00	1.54%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$340,000.00	1.54%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$411,000.00	1.87%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,000.00	0.83%	0	\$0.00
		1	\$118,000.00	0.54%	0	\$0.00

	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY					
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$319,000.00	1.45%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$225,000.00	1.02%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	1.38%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,342.14	1.85%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$16,006,483.33	72.69%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	1.86%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$506,000.00	2.3%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$365,250.04	1.66%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$684,000.00	3.11%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$172,130.00	0.78%	0	\$0.00
	VERITAS FUNDING LLC	2	\$379,072.00	1.72%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	3	\$669,000.00	3.04%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$22,018,777.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1Q75	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$500,980.00	1.53%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$184,000.00	0.56%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$704,000.00	2.15%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$255,850.00	0.78%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	2	\$622,500.00	1.9%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,294,079.00	3.96%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$270,000.00	0.83%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$383,000.00	1.17%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$824,329.36	2.52%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$997,000.00	3.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	6	\$1,774,300.00	5.42%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$494,000.00	1.51%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$269,000.00	0.82%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$402,000.00	1.23%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$565,000.00	1.73%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	74	\$21,131,674.63	64.59%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$850,681.87	2.6%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$358,000.00	1.09%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$417,000.00	1.27%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$181,000.00	0.55%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$238,000.00	0.74%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$32,716,394.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1Q83	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,600.00	2.86%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,003,678.95	81.47%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$770,000.00	15.67%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,914,278.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1Q91	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,620,312.50	92.08%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$397,600.00	7.92%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,017,912.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W1QA8	AMERICAN HERITAGE CAPITAL LP	1	\$350,000.00	3.97%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$201,000.00	2.28%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$144,793.54	1.64%	0	\$0.00
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$417,000.00	4.73%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$390,000.00	4.42%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$380,000.00	4.31%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$336,000.00	3.81%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,040,533.10	11.79%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,543,300.00	51.48%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$266,300.00	3.02%	0	\$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$368,000.00	4.17%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$388,000.00	4.38%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,824,926.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1QB6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$135,776.45	1.13%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$592,000.00	4.94%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$171,000.00	1.43%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	10	\$2,430,550.00	20.28%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$523,300.00	4.37%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,326,000.00	11.06%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,074,450.00	42.34%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,052,000.00	8.78%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$269,000.00	2.24%	0	\$0.00

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$412,000.00	3.43%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,986,076.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1QC4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,649,200.00	78.79%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,251,400.00	21.21%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,900,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1QD2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,977,000.00	72.27%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,142,000.00	27.73%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,119,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1QE0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,432,526.02	89.18%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	10.82%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,727,526.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1QF7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,259,700.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,259,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1QG5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$300,000.00	8.72%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$383,000.00	11.13%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,977,000.00	57.46%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	9.24%	0	\$0.00
	VERITAS FUNDING LLC	2	\$462,600.00	13.45%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,440,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1QH3	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$340,000.00	6.18%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	3	\$1,128,000.00	20.52%	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION	2	\$550,000.00	10%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,726,000.00	31.39%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$349,000.00	6.35%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,033,750.00	18.8%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$371,147.28	6.76%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,497,897.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1QJ9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$790,500.00	22.35%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,715,200.00	48.5%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,031,000.00	29.15%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,536,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1QK6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,525,000.00	78.35%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,250,000.00	21.65%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1QL4	AMERICASH, A CALIFORNIA CORPORATION	6	\$1,876,200.00	16.44%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	3.07%	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	1.45%	0	\$0.00
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	3	\$711,100.00	6.23%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$290,400.00	2.55%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,409,000.00	12.35%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$4,491,550.00	39.37%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$205,000.00	1.8%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$315,000.00	2.76%	0	\$0.00

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,149.00	1.19%	0	\$0.00
	THE HOME LENDING GROUP, LLC	3	\$907,600.00	7.95%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$338,000.00	2.96%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$215,000.00	1.88%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,409,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1QM2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,855,146.60	94.14%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	5.86%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,095,146.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1QN0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,141,000.00	93.59%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	6.41%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,356,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1QP5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,300.00	2.66%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$6,504,000.00	89.53%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$567,000.00	7.81%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,264,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1QQ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,125,400.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,125,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1QR1	AMERICASH, A CALIFORNIA CORPORATION	1	\$416,299.61	6.06%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$622,000.00	9.05%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$536,000.00	7.8%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$222,800.00	3.24%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,559,600.00	66.33%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	3.2%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$297,350.00	4.32%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,874,049.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1QS9	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$270,000.00	8.28%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$167,500.00	5.14%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$679,200.00	20.84%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$817,000.00	25.06%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$414,000.00	12.7%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$912,000.00	27.98%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,259,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1QT7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$752,200.00	23.5%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,352,859.17	42.26%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,096,000.00	34.24%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,201,059.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1QU4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$6,807,250.00	96.24%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	3.76%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$7,073,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1QV2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,802,239.19	97.39%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	2.61%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,038,239.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1QW0		1	\$160,000.00	1.34%	0	\$0.00

		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$10,827,050.00	90.83%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$933,500.00	7.83%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,920,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1QX8		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,233,000.00	55.2%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$886,300.00	39.68%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$114,400.00	5.12%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,233,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1QY6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,264,600.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,264,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1QZ3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$610,480.12	15.13%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$64,995.00	1.61%	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	5.65%	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,500.00	4.82%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,786,500.00	44.26%	0	\$0.00
		SOUND MORTGAGE, INC., A WASHINGTON	1	\$146,000.00	3.62%	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$199,000.00	4.93%	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$591,500.00	14.66%	0	\$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$215,000.00	5.32%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,035,975.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1R25		REAL ESTATE MORTGAGE NETWORK, INC	1	\$357,000.00	34.05%	0	\$0.00

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		Unavailable	2	\$691,394.00	65.95%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,048,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1R58		REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,728,404.42	89.15%	0	\$0.00
		Unavailable	1	\$210,350.00	10.85%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,938,754.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1RA7		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$396,000.00	10.97%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$731,500.00	20.27%	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	11.56%	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$201,700.00	5.59%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$850,500.00	23.57%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$349,000.00	9.67%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$379,300.00	10.51%	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$283,500.00	7.86%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,608,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1RB5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,285,840.31	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,285,840.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1RC3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	5.69%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$263,100.00	3.59%	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$382,000.00	5.21%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$203,092.19	2.77%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$280,946.01	3.83%	0	\$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$365,000.00	4.98%	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC	2	\$308,500.00	4.21%	0	\$0.00
		FUNDING RESOURCES MORTGAGE	1	\$412,500.00	5.63%	0	\$0.00

	CORPORATION					
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00	6.9%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,033,100.00	27.74%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$146,000.00	1.99%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$384,000.00	5.24%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,031,150.00	14.07%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$237,000.00	3.23%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$360,000.00	4.92%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,329,388.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1RD1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,727,485.92	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,727,485.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1RE9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,901,000.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,901,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1RF6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$290,692.80	2.48%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$72,000.00	0.61%	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	2	\$664,000.00	5.66%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$410,233.36	3.5%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$414,000.00	3.53%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$505,000.00	4.3%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$102,000.00	0.87%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$156,000.00	1.33%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$473,500.00	4.03%	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$378,220.00	3.22%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$127,000.00	1.08%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$278,000.00	2.37%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$406,000.00	3.46%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	3.55%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,340.00	0.86%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$561,000.00	4.78%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	2.47%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,993,050.00	25.5%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$767,500.00	6.54%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$281,000.00	2.39%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	2	\$707,000.00	6.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$177,713.69	1.51%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$596,000.00	5.08%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$273,000.00	2.33%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$295,000.00	2.53%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,736,249.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1RG4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,500.00	5.85%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,357,000.00	79.99%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	14.16%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,946,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W1RH2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,358,250.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,358,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1RJ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,235,350.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,235,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1RK5	AMERICASH, A CALIFORNIA CORPORATION	1	\$351,200.00	21.35%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$230,000.00	13.98%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$313,000.00	19.03%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$396,000.00	24.08%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$354,450.00	21.56%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,644,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1RL3	CORNERSTONE MORTGAGE, INC	1	\$218,000.00	4.42%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$260,000.00	5.28%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,249,000.00	25.35%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$330,000.00	6.7%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	4.75%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,286,000.00	46.4%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$350,000.00	7.1%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,927,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1RM1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,159,300.00	71.17%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,280,000.00	28.83%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,439,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W1RN9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$307,700.00	5.55%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,078,150.00	91.52%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,000.00	2.93%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,548,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1RP4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,248,850.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,248,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1RQ2	AMERICASH, A CALIFORNIA CORPORATION	1	\$272,000.00	4.58%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$756,500.00	12.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$262,500.00	4.42%	0	\$0.00
	GM WEST FUNDING	1	\$264,000.00	4.44%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$383,000.00	6.45%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$350,000.00	5.89%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$568,000.00	9.56%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$210,000.00	3.53%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$630,000.00	10.6%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$707,000.00	11.9%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,122,100.00	18.89%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$215,700.00	3.63%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$200,000.00	3.38%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,940,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1RR0	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$137,000.00	1.61%	0	\$0.00
		4	\$1,247,473.53	14.66%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$822,000.00	9.66%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	3.53%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	1.86%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,658,850.00	66.49%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$187,000.00	2.19%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,510,323.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1RS8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,052,400.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,052,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1RT6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$999,957.57	61.32%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$630,800.00	38.68%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,630,757.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1RU3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$289,800.00	4.21%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,866,550.00	85.23%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$726,900.00	10.56%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,883,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1RV1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,458,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1RW9	AMERICAN HERITAGE CAPITAL LP	1	\$392,208.00	10.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	6.49%	0	\$0.00
		1	\$245,000.00	6.36%	0	\$0.00

	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$156,000.00	4.05%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,534,000.00	65.8%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$273,750.00	7.12%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,850,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1RX7	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,670,470.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,670,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1RY5	REAL ESTATE MORTGAGE NETWORK, INC	43	\$12,553,641.92	82.85%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,494,500.00	9.86%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	4	\$1,105,000.00	7.29%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,153,141.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1RZ2	REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,576,846.00	93.53%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$178,179.00	6.47%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,755,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1VC8	Unavailable	90	\$21,596,090.63	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$21,596,090.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1VD6	Unavailable	12	\$1,168,399.68	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,168,399.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1VE4	Unavailable	7	\$2,066,429.28	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,066,429.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1VF1	ALLEGHENY MORTGAGE CORP	1	\$74,787.00	5.33%	0	\$0.00
	AMERISERV FINANCIAL	2	\$159,861.79	11.39%	0	\$0.00
	CONTINENTAL BANK	1	\$65,051.87	4.63%	0	\$0.00
	DOLLAR BANK	2	\$117,020.11	8.34%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$80,628.37	5.74%	0	\$0.00
	HONESDALE NATIONAL BANK	4	\$250,891.09	17.87%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$80,500.00	5.73%	0	\$0.00
	JERSEY SHORE STATE BANK	5	\$350,121.56	24.94%	0	\$0.00

	OMEGA FINANCIAL SERVICES, INC	1	\$78,182.07	5.57%	0	\$0.00
	WASHINGTON FINANCIAL BANK	1	\$80,750.00	5.75%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$65,960.00	4.71%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,403,753.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1VG9	DOLLAR BANK	3	\$283,209.69	24.19%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$88,139.96	7.53%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$95,864.74	8.19%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$207,151.33	17.69%	0	\$0.00
	MORTGAGE AMERICA	3	\$294,896.22	25.19%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$106,539.30	9.1%	0	\$0.00
	UNION COMMUNITY BANK	1	\$95,000.00	8.11%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,170,801.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1VH7	AMERISERV FINANCIAL	2	\$266,554.39	6.11%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$140,314.31	3.22%	0	\$0.00
	BUCKS COUNTY BANK	1	\$110,679.61	2.54%	0	\$0.00
	CONTINENTAL BANK	2	\$235,370.54	5.4%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	2	\$258,034.37	5.92%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$264,155.01	6.06%	0	\$0.00
	GUARANTY BANK FSB	1	\$132,499.68	3.04%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$140,125.00	3.21%	0	\$0.00
	JERSEY SHORE STATE BANK	3	\$366,400.47	8.4%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$123,300.00	2.83%	0	\$0.00
	MERIDIAN BANK	2	\$233,005.70	5.34%	0	\$0.00
	MORTGAGE AMERICA	5	\$638,941.01	14.65%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$365,171.85	8.38%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$144,776.75	3.32%	0	\$0.00
	S AND T BANK	2	\$238,241.00	5.46%	0	\$0.00
	SOVEREIGN BANK, FSB	2	\$235,980.72	5.41%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$235,829.98	5.41%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2	\$230,695.00	5.3%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,360,075.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1VJ3	RBS CITIZENS, NA	6	\$1,271,032.47	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,271,032.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1VK0	RBS CITIZENS, NA	5	\$775,900.00	74.04%	0	\$0.00
	Unavailable	1	\$272,000.00	25.96%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,047,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W1VL8	RBS CITIZENS, NA	11	\$3,151,197.07	67.25%	0	\$0.00
	Unavailable	6	\$1,534,371.65	32.75%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,685,568.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1VM6	RBS CITIZENS, NA	95	\$27,070,855.73	88.78%	0	\$0.00
	Unavailable	11	\$3,419,779.47	11.22%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$30,490,635.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1WD5	ACCESS CAPITAL FUNDING	1	\$206,836.76	1.21%	0	\$0.00
	BANK OF ANN ARBOR	1	\$194,042.02	1.14%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$359,854.44	2.11%	0	\$0.00
	BOFI FEDERAL BANK	1	\$184,336.66	1.08%	0	\$0.00
	COLORADO CREDIT UNION	1	\$361,351.76	2.12%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$239,139.46	1.4%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$173,414.75	1.02%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$228,969.47	1.34%	0	\$0.00
	FIDELITY BANK	1	\$247,240.23	1.45%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$202,317.20	1.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$293,411.56	1.72%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,178,648.34	18.66%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$1,006,944.40	5.91%	0	\$0.00
	GURANTY BANK FSB DBA GUARANTY NORTHEAST MTG	1	\$378,038.81	2.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$125,360.49	0.74%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$287,963.76	1.69%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$337,758.57	1.98%	0	\$0.00
	LO INC	1	\$401,310.15	2.36%	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$624,426.62	3.67%	0	\$0.00
	MAS MORTGAGE, LLC	1	\$415,301.30	2.44%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	\$367,278.53	2.16%	0	\$0.00
	MORTGAGE CAPITOL	1	\$497,163.57	2.92%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$190,315.15	1.12%	0	\$0.00
	MSA MORTGAGE LLC	1	\$130,760.40	0.77%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$661,921.83	3.89%	0	\$0.00
	OPES ADVISORS	1	\$381,597.46	2.24%	0	\$0.00
	PEOPLES BANK	1	\$112,888.88	0.66%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$448,453.63	2.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$951,835.19	5.59%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$415,504.80	2.44%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$408,820.27	2.4%	0	\$0.00

	SOUTHERN MISSOURI BANK	1	\$389,316.29	2.29%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$178,393.39	1.05%	0	\$0.00
	SQUARE ONE MORTGAGE	1	\$246,000.00	1.44%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$412,419.15	2.42%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$560,027.15	3.29%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$118,448.76	0.7%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$488,437.05	2.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$262,096.23	1.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$366,575.96	2.13%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$17,034,920.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1YA9	FIRST NATIONAL BANK OF OMAHA	43	\$2,852,487.10	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,852,487.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1Z34	GUARANTEED RATE, INC	7	\$1,746,187.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,746,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1ZU4	GUARANTEED RATE, INC	18	\$4,235,923.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,235,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1ZY6	GUARANTEED RATE, INC	23	\$5,060,338.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,060,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W1ZZ3	GUARANTEED RATE, INC	51	\$12,974,519.00	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,974,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W23B9	GUILD MORTGAGE COMPANY	2	\$280,187.41	71.21%	0	\$0.00
	HOMESTREET BANK	1	\$113,296.75	28.79%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$393,484.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W23D5	AMERICA'S CHOICE HOME LOANS LP	1	\$118,000.00	8.43%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$121,500.00	8.68%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$110,700.00	7.9%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$124,000.00	8.85%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$121,600.00	8.68%	0	\$0.00
	FIRST STATE BANK	1	\$116,000.00	8.28%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$111,195.00	7.94%	0	\$0.00
	PREMIER BANK	1	\$110,000.00	7.85%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$346,800.00	24.76%	0	\$0.00
	VERUS BANK	1	\$120,650.00	8.63%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,400,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W23E3	ACRE MORTGAGE & FINANCIAL, INC	2	\$281,900.00	9.15%	0	\$0.00

	AMERICA'S CHOICE HOME LOANS LP	2	\$253,000.00	8.21%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$140,000.00	4.54%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$134,000.00	4.35%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$125,305.00	4.06%	0	\$0.00
	COMMERCIAL BANK	1	\$128,700.00	4.18%	0	\$0.00
	FARMERS NATIONAL BANK OF CANFIELD	1	\$140,000.00	4.54%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$140,787.64	4.57%	0	\$0.00
	FIRST STATE BANK	1	\$125,550.00	4.07%	0	\$0.00
	LIBERTY FIRST C.U	1	\$132,000.00	4.28%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$135,000.00	4.38%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$127,800.00	4.15%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$259,610.00	8.42%	0	\$0.00
	PREMIER BANK	2	\$271,200.00	8.8%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$130,000.00	4.22%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$141,000.00	4.57%	0	\$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$141,950.00	4.6%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$146,500.00	4.75%	0	\$0.00
	VERUS BANK	1	\$128,250.00	4.16%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,082,552.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W23F0	ACRE MORTGAGE & FINANCIAL, INC	2	\$307,950.00	8.39%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$305,500.00	8.32%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$168,500.00	4.59%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$150,500.00	4.1%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$170,959.41	4.66%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$172,000.00	4.69%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$170,400.00	4.64%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$317,849.00	8.66%	0	\$0.00
	PREMIER BANK	2	\$320,499.00	8.73%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$329,617.00	8.98%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$158,000.00	4.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$631,350.00	17.2%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$160,438.00	4.37%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$153,000.00	4.17%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$153,500.00	4.19%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,670,062.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W23G8	1ST COLONIAL COMMUNITY BANK	2	\$596,072.62	1.68%	0	\$0.00
	1ST COLONIAL NATIONAL BANK	1	\$264,837.34	0.75%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	5	\$1,399,378.74	3.95%	0	\$0.00
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$295,000.00	0.83%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$400,000.00	1.13%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$401,907.04	1.13%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$515,000.00	1.45%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$263,593.52	0.74%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$336,980.36	0.95%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$368,444.23	1.04%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$774,843.73	2.19%	0	\$0.00
	CAPITAL CITY BANK	1	\$267,500.00	0.75%	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	6	\$1,500,500.00	4.23%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$194,000.00	0.55%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$315,200.00	0.89%	0	\$0.00
	CITYWIDE BANKS	1	\$320,000.00	0.9%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$225,900.00	0.64%	0	\$0.00
	COLONIAL AMERICAN BANK	3	\$582,000.00	1.64%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$228,000.00	0.64%	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$443,300.00	1.25%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$323,196.00	0.91%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$902,818.00	2.55%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,875.00	0.72%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$345,954.69	0.98%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$299,200.00	0.84%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	3	\$879,805.19	2.48%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	3	\$880,485.84	2.48%	0	\$0.00
	GREENCHOICE BANK, FSB	3	\$1,217,600.00	3.43%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$700,607.04	1.98%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$399,500.00	1.13%	0	\$0.00

HERITAGE BANK OF THE SOUTH	1	\$246,985.60	0.7%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$748,075.00	2.11%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$263,700.00	0.74%	0	\$0.00
HOUSTON CAPITAL	1	\$345,000.00	0.97%	0	\$0.00
INFINITY HOME MORTGAGE CO., INC	1	\$269,000.00	0.76%	0	\$0.00
INTEGRATED FINANCIAL GROUP INC	1	\$243,400.00	0.69%	0	\$0.00
LIBERTY FIRST C.U	1	\$190,000.00	0.54%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$316,938.92	0.89%	0	\$0.00
LINCOLN MORTGAGE COMPANY	4	\$1,449,000.00	4.09%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$343,049.27	0.97%	0	\$0.00
MAIN STREET HOME LOANS	1	\$187,500.00	0.53%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$368,928.00	1.04%	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY	1	\$200,477.02	0.57%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$212,000.00	0.6%	0	\$0.00
MIDWEST REGIONAL BANK	2	\$436,724.00	1.23%	0	\$0.00
MORTGAGE FACTORY INC	1	\$405,000.00	1.14%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$528,773.30	1.49%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$413,100.00	1.16%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$208,000.00	0.59%	0	\$0.00
OPEN MORTGAGE LLC	3	\$742,900.00	2.1%	0	\$0.00
OZARK BANK	1	\$229,000.00	0.65%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$199,500.00	0.56%	0	\$0.00
PARK STERLING BANK	1	\$224,900.00	0.63%	0	\$0.00
PREMIER BANK	4	\$886,610.00	2.5%	0	\$0.00
PREMIER COMMERCIAL BANK	6	\$1,736,370.00	4.9%	0	\$0.00
PRIORITY MORTGAGE CORPORATION	1	\$283,725.00	0.8%	0	\$0.00
REGENT FINANCIAL GROUP INC	2	\$477,553.00	1.35%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$237,605.60	0.67%	0	\$0.00
SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$189,000.00	0.53%	0	\$0.00
SOUTHWEST FUNDING LP	2	\$510,090.00	1.44%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	12	\$3,311,224.00	9.34%	0	\$0.00
SUNSET BANK & SAVINGS	1	\$381,000.00	1.07%	0	\$0.00
THE EQUITABLE BANK, SSB	3	\$769,025.98	2.17%	0	\$0.00
THE FIRST BEXLEY BANK	1	\$381,500.00	1.08%	0	\$0.00
TRADITION MORTGAGE. LLC	3	\$1,007,230.88	2.84%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	1	\$202,000.00	0.55%	0	\$0.00

	CONSULTANTS INC					
<b>Total</b>		<b>125</b>	<b>\$35,460,384.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W23H6	ANCHOR FUNDING CORPORATION	1	\$234,000.00	1.5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$308,000.00	1.97%	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$325,000.00	2.08%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$352,000.00	2.25%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$212,000.00	1.35%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$408,000.00	2.61%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$319,600.00	2.04%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$651,282.08	4.16%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$278,800.00	1.78%	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	2	\$603,631.27	3.86%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$139,539.13	0.89%	0	\$0.00
	FIRST CENTURY BANK NA	1	\$291,000.00	1.86%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$80,800.00	0.52%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$266,000.00	1.7%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	\$518,045.81	3.31%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$270,294.00	1.73%	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$164,000.00	1.05%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$227,000.00	1.45%	0	\$0.00
	HOUSTON CAPITAL	2	\$437,032.97	2.79%	0	\$0.00
	INDEPENDENT BANK	1	\$200,000.00	1.28%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$333,185.92	2.13%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	2.66%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$369,378.55	2.36%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$161,060.00	1.03%	0	\$0.00
	PREMIER BANK	3	\$624,770.00	3.99%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$139,120.00	0.89%	0	\$0.00
	PRIORITY BANK FSB	1	\$97,000.00	0.62%	0	\$0.00
	QUAD CITY BANK & TRUST COMPANY	1	\$169,500.00	1.08%	0	\$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	4	\$606,800.00	3.88%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$224,000.00	1.43%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$2,074,500.00	13.26%	0	\$0.00

	SUNSET BANK & SAVINGS	1	\$259,250.00	1.66%	0	\$0.00
	THE EQUITABLE BANK, SSB	14	\$3,203,975.00	20.47%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$165,000.00	1.05%	0	\$0.00
	TRIAD BANK	1	\$230,000.00	1.47%	0	\$0.00
	UNITED HOME LOANS INC	1	\$289,750.00	1.84%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,650,314.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W23J2	A+ MORTGAGE SERVICES, INC	1	\$282,500.00	1.54%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$198,575.00	1.09%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$416,200.00	2.28%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	2	\$427,141.33	2.33%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$259,000.00	1.42%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$171,990.92	0.94%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	2	\$268,646.61	1.47%	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	3	\$841,000.00	4.6%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$84,000.00	0.46%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$154,700.00	0.85%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$88,350.00	0.48%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$211,850.00	1.16%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$537,900.00	2.94%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$323,500.00	1.77%	0	\$0.00
	FARMERS BANK AND TRUST	2	\$238,800.00	1.31%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$314,500.00	1.72%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	\$948,500.00	5.18%	0	\$0.00
	FIRST STATE BANK	2	\$293,250.00	1.6%	0	\$0.00
	GREENCHOICE BANK, FSB	3	\$972,081.00	5.31%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	3	\$781,950.00	4.27%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$373,450.00	2.04%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	2	\$361,728.06	1.98%	0	\$0.00
	HOUSTON CAPITAL	2	\$575,517.00	3.15%	0	\$0.00
	INFINITY HOME MORTGAGE CO., INC	5	\$1,027,226.83	5.62%	0	\$0.00
	JOHN ADAMS MORTGAGE CO	2	\$629,134.30	3.44%	0	\$0.00
	LAFAYETTE SAVINGS BANK	1	\$90,500.00	0.49%	0	\$0.00
	LIBERTY FIRST C.U	4	\$432,630.00	2.36%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$383,000.00	2.09%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$133,000.00	0.73%	0	\$0.00

	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	2	\$534,750.00	2.92%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$428,500.00	2.34%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$204,000.00	1.12%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$346,350.00	1.89%	0	\$0.00
	PEOPLES BANK	1	\$148,000.00	0.81%	0	\$0.00
	PREMIER BANK	2	\$438,900.00	2.4%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$138,500.00	0.76%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$208,000.00	1.14%	0	\$0.00
	PRIORITY BANK FSB	1	\$163,837.00	0.9%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$250,000.00	1.37%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$180,100.00	0.98%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$382,320.00	2.09%	0	\$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$139,400.00	0.76%	0	\$0.00
	SOUTHWEST FUNDING LP	3	\$832,569.00	4.55%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$511,700.00	2.8%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$247,000.00	1.35%	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$724,550.00	3.96%	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$275,000.00	1.5%	0	\$0.00
	UNITED HOME LOANS INC	1	\$146,000.00	0.8%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$124,000.00	0.67%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$18,294,097.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W23K9	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$304,600.00	18.09%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$145,000.00	8.61%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$312,000.00	18.53%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$187,838.00	11.15%	0	\$0.00
	PREMIER BANK	1	\$309,500.00	18.38%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$205,000.00	12.17%	0	\$0.00
	UNITED HOME LOANS INC	1	\$220,000.00	13.07%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,683,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W23L7	ACRE MORTGAGE & FINANCIAL, INC	3	\$398,383.19	2.24%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$204,000.00	1.15%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$424,096.64	2.38%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$373,331.24	2.1%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$402,300.00	2.26%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$417,000.00	2.35%	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$121,473.16	0.68%	0	\$0.00
	BENCHMARK BANK	1	\$328,000.00	1.84%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$178,500.00	1%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$700,981.87	3.94%	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$755,000.00	4.25%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$215,048.34	1.21%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$600,000.00	3.37%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$446,995.00	2.51%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$805,217.28	4.53%	0	\$0.00
	EQUITY BANK	1	\$107,514.59	0.6%	0	\$0.00
	FARMERS NATIONAL BANK OF CANFIELD	2	\$253,300.00	1.42%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$117,400.00	0.66%	0	\$0.00
	FIRST STATE BANK	1	\$129,000.00	0.73%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$193,000.00	1.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$545,495.80	3.07%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$190,000.00	1.07%	0	\$0.00
	HOUSTON CAPITAL	2	\$756,500.00	4.25%	0	\$0.00
	INDEPENDENT BANK	1	\$365,750.00	2.06%	0	\$0.00
	LIBERTY FIRST C.U	3	\$346,000.00	1.95%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$148,310.00	0.83%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$78,400.00	0.44%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$180,194.55	1.01%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$377,000.00	2.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$200,000.00	1.12%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	3	\$444,737.00	2.5%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$222,400.00	1.25%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$217,000.00	1.22%	0	\$0.00
	OZARK BANK	1	\$160,000.00	0.9%	0	\$0.00
	PEOPLES BANK OF COMMERCE	3	\$334,000.00	1.88%	0	\$0.00
	PREMIER BANK	3	\$545,055.00	3.07%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$126,500.00	0.71%	0	\$0.00
	PRIORITY BANK FSB	1	\$91,500.00	0.51%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$165,000.00	0.93%	0	\$0.00
	RELIANCE BANK	2	\$304,470.98	1.71%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$145,520.00	0.82%	0	\$0.00

	SAGAMORE HOME MTG LLC	4	\$510,170.44	2.87%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	3	\$334,290.12	1.88%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,585,600.00	8.92%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	3	\$519,720.00	2.92%	0	\$0.00
	THE EQUITABLE BANK, SSB	8	\$1,083,000.00	6.09%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$105,300.00	0.59%	0	\$0.00
	UNITED HOME LOANS INC	2	\$391,000.00	2.2%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$138,400.00	0.8%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$17,781,855.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W23M5	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$192,000.00	5.89%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$199,920.00	6.13%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$403,000.00	12.36%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$306,750.00	9.41%	0	\$0.00
	LIBERTY FIRST C.U	2	\$185,000.00	5.67%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$198,000.00	6.07%	0	\$0.00
	PARK STERLING BANK	1	\$400,000.00	12.27%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$136,000.00	4.17%	0	\$0.00
	PRIORITY BANK FSB	1	\$176,000.00	5.4%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$216,000.00	6.62%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$159,336.00	4.89%	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$688,900.00	21.12%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,260,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W24K8	COMPASS MORTGAGE, INC	1	\$147,000.00	4.71%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$316,303.27	10.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$177,844.67	5.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,952.04	5.93%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,254.27	4.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,346,923.28	43.18%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$468,287.72	15.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$163,622.69	5.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$165,444.87	5.31%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$3,119,632.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W24L6	ASSURANCE FINANCIAL GROUP, LLC	1	\$197,508.60	8.96%	0	\$0.00	
	DISCOVER HOME LOANS, INC	1	\$178,231.15	8.08%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$208,499.16	9.46%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$210,145.48	9.53%	0	\$0.00	
	MONARCH BANK, A CORPORATION	1	\$199,698.77	9.06%	0	\$0.00	
	MORTGAGE NETWORK INC	1	\$182,195.69	8.26%	0	\$0.00	
	NTFN, INC	1	\$157,444.22	7.14%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$263,171.98	11.93%	0	\$0.00	
	Unavailable	2	\$608,259.35	27.58%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,205,154.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2A21	FIFTH THIRD MORTGAGE COMPANY	2	\$364,600.00	29.51%	0	\$0.00	
	MILEND INC, A GEORGIA CORPORATION	1	\$137,210.89	11.1%	0	\$0.00	
	Unavailable	5	\$733,841.97	59.39%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,235,652.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2A47	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$659,000.00	15.04%	0	\$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$398,500.00	9.1%	0	\$0.00	
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$446,000.00	10.18%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,199,595.48	50.21%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	2	\$559,920.00	12.78%	0	\$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$117,600.00	2.69%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,380,615.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2A54	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$373,500.00	9.25%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,664,100.00	90.75%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$4,037,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2A62		3	\$1,044,000.00	79.76%	0	\$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	20.24%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,309,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2A70		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,912,250.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,912,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2A88		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,431,500.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,431,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2A96		CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000.00	7.63%	0	\$0.00
		GOLDWATER BANK, N.A., A CORPORATION	1	\$85,500.00	3.18%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	15.52%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$385,000.00	14.33%	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$283,200.00	10.54%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$404,000.00	15.04%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$381,500.00	14.2%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$525,600.00	19.56%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,686,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2AC9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,180,506.88	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,180,506.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2AD7		W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$633,500.00	25.17%	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$1,883,294.26	74.83%	0	\$0.00

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<b>Total</b>			<b>10</b>	<b>\$2,516,794.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2AE5	INTERBANK MORTGAGE COMPANY		5	\$1,314,531.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,314,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2AF2	INTERBANK MORTGAGE COMPANY		7	\$1,785,300.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,785,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2AG0	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR		1	\$68,885.38	2.22%	0	\$0.00
	ACCESS NATIONAL MORTGAGE		1	\$77,656.35	2.5%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY		41	\$2,720,220.58	87.59%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION		1	\$70,607.81	2.27%	0	\$0.00
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY		1	\$42,868.42	1.38%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK		1	\$63,018.32	2.03%	0	\$0.00
	Unavailable		1	\$62,210.11	2.01%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,105,466.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2AH8	1ST SIGNATURE LENDING, LLC AN INDIANA LIMITED LIAB		1	\$99,854.80	2.77%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY		33	\$3,228,886.51	89.47%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK		1	\$94,585.62	2.62%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK		1	\$92,787.73	2.57%	0	\$0.00
	Unavailable		1	\$92,600.00	2.57%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,608,714.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2AJ4	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR		1	\$139,115.62	9.86%	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE LLC		1	\$139,762.67	9.91%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY		12	\$857,695.96	60.8%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY		1	\$134,763.93	9.55%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNSSEE BANK		1	\$139,364.48	9.88%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,410,702.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2AK1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		7	\$1,996,447.10	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,996,447.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W2AL9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	34	\$9,698,300.00	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,698,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2AM7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	21	\$1,889,863.13	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,889,863.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2AP0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	16	\$3,782,736.34	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,782,736.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2AQ8	CHURCHILL MORTGAGE CORPORATION	1	\$117,584.85	3.85%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,467,204.88	80.81%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$114,275.52	3.74%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$123,442.68	4.04%	0	\$0.00
	Unavailable	2	\$230,738.25	7.56%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,053,246.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2AR6	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$135,000.00	2.99%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	24	\$3,280,307.29	72.71%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$146,400.00	3.24%	0	\$0.00
	PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK	1	\$128,841.61	2.86%	0	\$0.00
	Unavailable	6	\$821,219.28	18.2%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,511,768.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2AS4	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS COR	1	\$159,295.07	3.98%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,730,590.54	68.23%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$162,000.00	4.05%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$160,000.00	4%	0	\$0.00
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$163,760.65	4.09%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,485.92	4.21%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$151,343.61	3.78%	0	\$0.00
	THE NATIONAL BANK	1	\$151,316.83	3.78%	0	\$0.00
		1	\$155,000.00	3.88%	0	\$0.00

	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION						
<b>Total</b>		<b>25</b>	<b>\$4,001,792.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2AT2	FIFTH THIRD MORTGAGE COMPANY	10	\$1,707,057.35	83.18%	0	\$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$169,000.00	8.23%	0	\$0.00	
	Unavailable	1	\$176,267.59	8.59%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,052,324.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2AU9	FIFTH THIRD MORTGAGE COMPANY	8	\$1,355,880.93	76.06%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$192,729.86	10.81%	0	\$0.00	
	Unavailable	1	\$233,943.78	13.13%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,782,554.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2AV7	FIFTH THIRD MORTGAGE COMPANY	7	\$1,605,797.97	77.13%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY - MI, LLC	1	\$177,000.00	8.5%	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$299,235.44	14.37%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,082,033.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2AW5	COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$272,029.66	4.44%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	19	\$4,397,001.06	71.71%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$176,001.76	2.87%	0	\$0.00	
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$370,000.00	6.03%	0	\$0.00	
	THE FIRST BEXLEY BANK	1	\$293,942.08	4.79%	0	\$0.00	
	Unavailable	2	\$623,072.46	10.16%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$6,132,047.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2AX3	ACCESS NATIONAL MORTGAGE	1	\$251,862.88	0.56%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$252,574.27	0.57%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$209,084.00	0.47%	0	\$0.00	
	COMMUNITY HOME LENDING INC A KANSAS CORPORATION	1	\$223,998.74	0.5%	0	\$0.00	
	COMMUNITY HOME LENDING, INC., A KANSAS CORPORATION	1	\$262,615.15	0.59%	0	\$0.00	
	DIRECT MORTGAGE LOANS LLC , A LIMITED LIABILITY CO	1	\$366,703.06	0.82%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	97	\$28,186,416.21	63.09%	0	\$0.00	
	GOLD COAST BANK	1	\$180,000.00	0.4%	0	\$0.00	

	GRAND RIVER BANK , A MICHIGAN BANKING CORPORATION	1	\$189,298.05	0.42%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY	1	\$214,452.53	0.48%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$594,144.34	1.33%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT	1	\$325,076.99	0.73%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$247,500.00	0.55%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	6	\$1,649,734.11	3.69%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$184,475.41	0.41%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$300,002.73	0.67%	0	\$0.00
	MAIN STREET BANK , AA MICHIGAN CHARTERED BANK	1	\$178,808.72	0.4%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$991,420.41	2.22%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$647,191.04	1.45%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$200,096.60	0.45%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$891,186.89	1.99%	0	\$0.00
	ONE MORTGAGE, INC	1	\$201,605.48	0.45%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$278,000.55	0.62%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,364,169.58	3.05%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$249,905.16	0.56%	0	\$0.00
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$285,250.00	0.64%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$700,842.30	1.57%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$331,494.86	0.74%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B	1	\$178,517.91	0.4%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$209,056.14	0.47%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$655,099.58	1.47%	0	\$0.00
	Unavailable	12	\$3,679,466.58	8.24%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$44,680,050.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2AY1	FIFTH THIRD MORTGAGE COMPANY	22	\$1,575,113.25	81.3%	0	\$0.00
	LOAN SIMPLE INC	1	\$91,763.93	4.74%	0	\$0.00
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$93,000.00	4.8%	0	\$0.00
	Unavailable	2	\$177,507.45	9.16%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$1,937,384.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2AZ8	ASSURANCE FINANCIAL GROUP LLC	1	\$132,437.13	9.65%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	8	\$969,900.00	70.68%	0	\$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$134,920.72	9.83%	0	\$0.00	
	Unavailable	1	\$135,000.00	9.84%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,372,257.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2BA2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$328,099.00	3.97%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$324,000.00	3.92%	0	\$0.00	
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$233,450.00	2.83%	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$613,600.00	7.43%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$133,400.00	1.61%	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$315,000.00	3.81%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$968,572.73	11.72%	0	\$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$287,536.76	3.48%	0	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	3.59%	0	\$0.00	
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	4.72%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,372,100.00	52.92%	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$8,262,758.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2BB0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	4.55%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,099,250.00	95.45%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,199,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2BC8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	17.07%	0	\$0.00	
		5	\$1,235,199.92	50.56%	0	\$0.00	

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$791,000.00	32.37%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,443,199.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2BD6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,330,200.00	81.52%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,208,500.00	18.48%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$6,538,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2D77	STATE FARM BANK, F.S.B	84	\$5,240,267.01	100%	0	\$0.00	
<b>Total</b>		<b>84</b>	<b>\$5,240,267.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2D85	STATE FARM BANK, F.S.B	41	\$3,959,220.96	100%	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$3,959,220.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2D93	STATE FARM BANK, F.S.B	26	\$3,051,857.05	100%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$3,051,857.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2EA9	STATE FARM BANK, F.S.B	47	\$6,353,201.34	100%	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$6,353,201.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2EB7	STATE FARM BANK, F.S.B	18	\$1,446,028.16	100%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,446,028.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2EC5	STATE FARM BANK, F.S.B	10	\$1,639,139.58	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,639,139.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2ED3	STATE FARM BANK, F.S.B	6	\$1,001,767.18	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,001,767.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2EE1	STATE FARM BANK, F.S.B	94	\$20,634,787.30	100%	0	\$0.00	
<b>Total</b>		<b>94</b>	<b>\$20,634,787.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2EF8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$1,018,048.61	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,018,048.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2EG6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$2,566,417.55	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,566,417.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138W2EH4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	70	\$16,726,268.77	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$16,726,268.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2EJ0		FREEDOM HOME MORTGAGE CORPORATION	1	\$279,000.00	17.94%	0	\$0.00
		LADERA LENDING, INC	1	\$352,000.00	22.64%	0	\$0.00
		ONLINE MORTGAGE GROUP LLC	3	\$924,000.00	59.42%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2EK7		FREEDOM HOME MORTGAGE CORPORATION	3	\$690,000.00	47.1%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$775,000.00	52.9%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2EP6		ADVANTAGE MORTGAGE	1	\$144,000.00	8.97%	0	\$0.00
		CENTO, INC (GOLDOME)	1	\$210,000.00	13.08%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$381,650.00	23.78%	0	\$0.00
		LADERA LENDING, INC	2	\$502,000.00	31.27%	0	\$0.00
		ONLINE MORTGAGE GROUP LLC	1	\$140,900.00	8.78%	1	\$116,288.51
		SERENITY FIRST FINANCIAL, LLC	1	\$226,600.00	14.12%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,605,150.00</b>	<b>100%</b>	<b>1</b>	<b>\$116,288.51</b>
3138W2EQ4		FREEDOM MORTGAGE CORPORATION	6	\$1,542,665.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,542,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2H24		ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$385,600.00	3.88%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$162,000.00	1.63%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,320,600.00	23.38%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,000.00	2.22%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.56%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$225,250.00	2.27%	0	\$0.00
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$574,000.00	5.78%	0	\$0.00
		HOME FINANCE OF AMERICA, INC	1	\$311,000.00	3.13%	0	\$0.00
		IMORTGAGE.COM, INC	4	\$1,074,675.00	10.83%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$160,000.00	1.61%	0	\$0.00
			1	\$181,600.00	1.83%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATON	1	\$289,500.00	2.92%	0	\$0.00
	ONE MORTGAGE, INC	1	\$238,921.31	2.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$851,000.00	8.57%	0	\$0.00
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$200,000.00	2.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$653,500.00	6.58%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$385,700.00	3.89%	0	\$0.00
	RESCUE MORTGAGE , INC	1	\$158,615.00	1.6%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$629,750.00	6.34%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$284,000.00	2.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$464,646.00	4.69%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,925,357.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2H32	ACOPIA, LLC, A CORPORATION	1	\$135,000.00	1.52%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	4	\$512,800.00	5.79%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	1.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$138,000.00	1.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$527,800.00	5.96%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$144,000.00	1.63%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$536,209.00	6.06%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,000.00	1.64%	0	\$0.00
	C&F MORTGAGE CORPORATIOM, A VIRGINIA CORPORATION	1	\$124,733.00	1.41%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$128,000.00	1.45%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	1.69%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$141,100.00	1.59%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,213.00	1.54%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$149,043.00	1.68%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,000.00	1.68%	0	\$0.00
GM WEST FUNDING	1	\$139,000.00	1.57%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$117,800.00	1.33%	0	\$0.00
HFA MORTGAGE SERIVCES	1	\$135,000.00	1.52%	0	\$0.00
HOME FINANCE OF AMERICA, INC	2	\$265,000.00	2.99%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$132,000.00	1.49%	0	\$0.00
IMORTGAGE.COM, INC	2	\$299,339.13	3.38%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$115,000.00	1.3%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$141,326.55	1.6%	0	\$0.00
M&T BANK	1	\$143,000.00	1.62%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,000.00	1.5%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$135,000.00	1.52%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$402,400.00	4.54%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$499,100.00	5.64%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$383,476.25	4.33%	0	\$0.00
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$114,440.00	1.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$237,000.00	2.68%	0	\$0.00
PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$119,466.00	1.35%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$247,350.00	2.79%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$143,000.00	1.62%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$391,657.00	4.42%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$128,100.00	1.45%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$134,500.00	1.52%	0	\$0.00
	1	\$124,000.00	1.4%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	SUMMIT FUNDING, INC., A CORPORATION	1	\$112,000.00	1.26%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$270,000.00	3.05%	0	\$0.00
	TOPONE MORTGAGE, A CORPORATION	1	\$135,000.00	1.52%	0	\$0.00
	VERITAS FUNDING LLC	2	\$246,140.00	2.78%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$144,000.00	1.65%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,853,992.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2H40	ACOPIA, LLC, A CORPORATION	1	\$50,000.00	1.5%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$66,000.00	1.98%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$123,000.00	3.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$43,000.00	1.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$65,600.00	1.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$229,400.00	6.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$58,250.00	1.74%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$60,000.00	1.8%	0	\$0.00
	BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$68,450.00	2.05%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$57,000.00	1.71%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$77,500.00	2.32%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,000.00	2.55%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$85,000.00	2.55%	0	\$0.00
	CITYWIDE HOMELOANS A UTAH CORPORATION	1	\$46,792.93	1.4%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$80,000.00	2.4%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOATION	1	\$75,661.79	2.27%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$52,135.00	1.56%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$59,889.61	1.79%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$72,000.00	2.16%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$53,400.00	1.6%	0	\$0.00
	IMORTGAGE.COM, INC	3	\$223,999.39	6.71%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$66,698.86	2%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$37,000.00	1.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$59,000.00	1.77%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$166,400.00	4.98%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$85,000.00	2.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$313,403.67	9.39%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$115,000.00	3.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$58,000.00	1.74%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$85,000.00	2.55%	0	\$0.00
	PINNACLE BANK, A STATE -CHARTERED TENNESSEE	1	\$82,500.00	2.47%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$211,500.00	6.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$132,652.90	3.97%	0	\$0.00
	PRIMARYRESIDENTIAL MORTGAGE, INC	1	\$64,900.00	1.94%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$49,779.71	1.49%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$80,390.66	2.38%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,339,304.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2H57	ACOPIA, LLC, A CORPORATION	1	\$104,500.00	3.6%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$110,000.00	3.79%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$108,000.00	3.72%	0	\$0.00
		2	\$198,900.00	6.86%	0	\$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC					
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,300.00	3.77%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$102,400.00	3.53%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$212,731.00	7.34%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$189,649.85	6.54%	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$105,000.00	3.62%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$105,000.00	3.62%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$92,500.00	3.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	3.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$302,800.00	10.44%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,200.00	3.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$86,700.00	2.99%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$99,000.00	3.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$470,450.00	16.23%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$107,000.00	3.69%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$85,226.62	2.94%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$98,000.00	3.41%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,899,357.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2H65	AMERICAN EQUITY MORTGAGE INC	1	\$173,000.00	1.61%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$286,000.00	2.65%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$480,000.00	4.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,480,900.00	13.74%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$272,000.00	2.52%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$210,061.04	1.95%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$708,500.00	6.57%	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY	1	\$327,800.00	3.04%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$250,000.00	2.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$182,222.00	1.69%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,566.00	1.42%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$340,000.00	3.15%	0	\$0.00
	GM WEST FUNDING	1	\$316,464.00	2.94%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELEWARE	1	\$216,000.00	2%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$191,000.00	1.77%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$240,000.00	2.23%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$225,000.00	2.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$246,000.00	2.28%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$600,000.00	5.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$303,950.00	2.82%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$360,000.00	3.34%	0	\$0.00
	NTFN, INC	2	\$370,600.00	3.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$381,365.00	3.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$510,000.00	4.73%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$535,070.20	4.96%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,000.00	2.9%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	3.87%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$493,700.00	4.58%	0	\$0.00
	VERITAS FUNDING LLC	1	\$193,800.00	1.83%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,776,998.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2H73	ACADEMY MORTGAGE CORPORATION	1	\$40,634.21	2.17%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	7	\$501,100.00	26.73%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$148,500.00	7.92%	0	\$0.00

	CAPITAL CENTER, L.L.C	1	\$84,700.00	4.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$66,400.00	3.54%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$50,000.00	2.67%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$167,469.00	8.93%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$121,500.00	6.48%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$34,500.00	1.84%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$222,319.79	11.86%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,000.00	4.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CLAIFORNIA CORPORATION	1	\$80,000.00	4.27%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$67,717.99	3.61%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$58,100.00	3.1%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$156,000.00	8.31%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,874,940.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2H81	ACOPIA, LLC, A CORPORATION	1	\$103,000.00	6.35%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$105,546.84	6.5%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,534.01	6.69%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$109,950.00	6.78%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$99,750.00	6.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$380,350.00	23.44%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$204,500.00	12.6%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$105,000.00	6.47%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,100.00	6.6%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,550.89	6.38%	0	\$0.00
		1	\$98,278.04	6.06%	0	\$0.00

	SUMMIT FUNDING, INC., A CORPORATION					
	VERITAS FUNDING LLC	1	\$97,000.00	5.98%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,622,559.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2H99	AMERICAN EQUITY MORTGAGE, INC	3	\$565,262.00	48.23%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$138,565.00	11.82%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$335,250.00	28.6%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,973.96	11.35%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,172,050.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2HM0	W.J. BRADLEY MORTGAGE CAPITAL LLC	7	\$721,600.00	26.84%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$1,868,372.00	69.49%	0	\$0.00
	WJ BRADLEY MORTGAGE CPAITAL LLC	1	\$98,900.00	3.67%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,688,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2HN8	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$207,520.00	18.47%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$916,000.00	81.53%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,123,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2HP3	ROUNDPOINT MORTGAGE COMPANY	32	\$9,847,418.08	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,847,418.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2HQ1	ROUNDPOINT MORTGAGE COMPANY	37	\$11,229,025.00	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,229,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2HR9	ROUNDPOINT MORTGAGE COMPANY	8	\$2,459,079.02	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,459,079.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2HS7	BRANCH BANKING AND TRUST COMPANY	36	\$6,715,937.24	64.74%	0	\$0.00
	CAPITAL CITY BANK	2	\$343,682.77	3.31%	0	\$0.00
	CAPITAL MARK BANK AND TRUST	2	\$612,208.27	5.9%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$184,592.75	1.78%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$144,341.13	1.39%	0	\$0.00
	GREATER POTOMAC MORTGAGE CO	3	\$640,580.85	6.17%	0	\$0.00
	MIDLAND NATIONAL BANK	1	\$117,907.74	1.14%	0	\$0.00
	SECURITY FEDERAL BANK CORPORATION	1	\$139,364.48	1.34%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	2	\$699,808.81	6.75%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$286,692.65	2.76%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$204,069.43	1.97%	0	\$0.00
	TOWER BANK AND TRUST COMPANY	1	\$192,123.90	1.85%	0	\$0.00
	Unavailable	1	\$93,000.00	0.9%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,374,310.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2HT5	BRANCH BANKING AND TRUST COMPANY	15	\$1,463,313.13	62%	0	\$0.00
	EVERETT FINANCIAL	2	\$246,169.87	10.43%	0	\$0.00
	HOMETOWN BANK	1	\$52,964.92	2.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$68,710.92	2.91%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$79,292.10	3.36%	0	\$0.00
	Unavailable	3	\$449,597.78	19.06%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,360,048.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2HU2	BRANCH BANKING AND TRUST COMPANY	7	\$660,933.59	58.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$60,969.84	5.35%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$153,949.37	13.51%	0	\$0.00
	PULASKI BANK	1	\$27,162.08	2.38%	0	\$0.00
	Unavailable	2	\$236,208.29	20.74%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,139,223.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2HV0	AMERICAN EQUITY MORTGAGE, INC	3	\$816,000.00	14.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	2.43%	0	\$0.00
	BELIX AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$150,000.00	2.7%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$248,200.00	4.47%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$218,900.00	3.94%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$332,691.00	5.99%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$140,000.00	2.52%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$184,000.00	3.31%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$192,000.00	3.46%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$340,000.00	6.13%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$116,175.00	2.09%	0	\$0.00

	MANN MORTGAGE, LLC	1	\$128,000.00	2.31%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$180,000.00	3.24%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.6%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$654,300.00	11.79%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$294,400.00	5.3%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$171,500.00	3.09%	0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$183,750.00	3.31%	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$316,000.00	5.69%	0	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$550,000.00	9.93%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$5,550,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2HW8	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$309,801.30	5.14%	0	\$0.00	
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$239,122.00	3.96%	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$593,800.00	9.84%	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$416,700.00	6.91%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,050.00	3.3%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$598,000.00	9.91%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$196,500.00	3.26%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$270,700.00	4.49%	0	\$0.00	
	IMORTGAGE.COM, INC	1	\$326,100.00	5.41%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$255,000.00	4.23%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	6.91%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,000.00	6.28%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$813,042.60	13.48%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$403,080.16	6.68%	0	\$0.00
	UNITED BANK	1	\$200,000.00	3.32%	0	\$0.00
	Unavailable	1	\$415,217.28	6.88%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,032,113.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2HX6	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$254,672.99	1.64%	0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$368,353.49	2.37%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$178,600.00	1.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$275,000.00	1.77%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY	1	\$215,700.00	1.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	4.02%	0	\$0.00
	AMERICAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,500.00	0.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,709,250.00	17.43%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$461,000.00	2.97%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$531,161.46	3.42%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$250,000.00	1.61%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$316,120.00	2.03%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$180,947.00	1.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,000.00	1.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$451,000.00	2.9%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$385,000.00	2.48%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$348,000.00	2.24%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$453,500.00	2.92%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	2.68%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$213,000.00	1.37%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$375,000.00	2.41%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$160,200.00	1.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$471,000.00	3.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$484,278.41	3.12%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$420,057.00	2.7%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$258,300.00	1.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$329,000.00	2.12%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$683,200.00	4.39%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$518,600.00	3.34%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$403,550.00	2.6%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$299,000.00	1.92%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$901,750.00	5.8%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$673,000.00	4.33%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE, A CORPORATION	1	\$391,500.00	2.5%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,545,740.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2HY4	ACOPIA, LLC, A CORPORATION	1	\$340,000.00	6.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$157,000.00	2.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$152,772.93	2.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$560,000.00	9.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,014,000.00	17.95%	0	\$0.00

	BOX HOME LOANS, DIVE. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$220,000.00	3.9%	0	\$0.00
	CHL MORTGAGE	1	\$183,100.00	3.24%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,000.00	2.85%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$217,500.00	3.85%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,731.74	5.02%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$185,215.00	3.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$193,000.00	3.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	5.38%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$415,200.00	7.35%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$859,000.00	15.21%	0	\$0.00
	SUMMIT FUNDING, INC., A CRPORATION	1	\$402,220.05	7.12%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,647,739.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2HZ1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$535,000.00	9.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,599,000.00	46.81%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$245,000.00	4.41%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE	1	\$201,400.00	3.63%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$232,000.00	4.18%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$350,000.00	6.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,920.00	3.1%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$364,300.00	6.56%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$374,100.00	6.74%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$272,000.00	4.9%	0	\$0.00

	VERITAS FUNDING, LLC	1	\$208,000.00	3.74%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,552,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2JA4	ACOPIA, LLC, A CORPORATION	1	\$240,000.00	2.45%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	4	\$884,500.00	9.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,000.00	1.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$614,000.00	6.28%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,000.00	3.7%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$155,000.00	1.59%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$506,000.00	5.17%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,395.00	1.65%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$187,100.00	1.91%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	1.79%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$544,500.00	5.57%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$189,600.00	1.94%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$300,000.00	3.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,000.00	4.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$188,700.00	1.93%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$300,000.00	3.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,800.00	1.58%	0	\$0.00
	NOVA HOME LOANS	1	\$417,000.00	4.26%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$229,500.00	2.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	3.07%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$322,000.00	3.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,000.00	2.8%	0	\$0.00
		3	\$1,178,000.00	12.05%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	3.58%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$291,500.00	2.98%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$327,300.00	3.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	2.58%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$296,000.00	3.03%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,778,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2JB2	ACOPIA, LLC, A CORPORATION	1	\$159,000.00	2.91%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$325,800.00	5.96%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$245,418.23	4.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.85%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$155,000.00	2.84%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,500.00	2.97%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$289,000.00	5.29%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$259,505.60	4.75%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,880.00	3.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$293,600.00	5.37%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$224,268.00	4.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$542,000.00	9.91%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$194,700.00	3.56%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$196,000.00	3.59%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,000.00	3.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	7.63%	0	\$0.00
		2	\$633,700.00	11.59%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$611,000.00	11.18%	0	\$0.00
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$216,500.00	3.95%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,466,871.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2JC0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$3,502,250.00	60.19%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,300.00	4.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$239,000.00	4.11%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$554,271.74	9.53%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$275,250.00	4.73%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$165,000.00	2.84%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$287,599.00	4.94%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$128,000.00	2.2%	0	\$0.00
	VERITAS FUNDING LLC	1	\$417,000.00	7.16%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,818,670.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2JD8	ACOPIA, LLC, A CORPORATION	1	\$218,000.00	2.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	2.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$186,000.00	1.81%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$430,000.00	4.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$882,000.00	8.6%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$267,835.00	2.61%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,000.00	2.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$376,700.00	3.67%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,034,157.70	10.09%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$221,250.00	2.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$785,000.00	7.66%	0	\$0.00

	GM WEST FUNDING	1	\$240,000.00	2.34%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$264,300.00	2.58%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$252,000.00	2.46%	0	\$0.00
	IMORTGAGE.COM.,INC	1	\$325,000.00	3.17%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$182,000.00	1.78%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,000.00	3.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$388,711.00	3.79%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$297,000.00	2.9%	0	\$0.00
	NTFN, INC	1	\$371,300.00	3.62%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$179,250.00	1.75%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$400,000.00	3.9%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$448,600.00	4.38%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$565,950.00	5.52%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$530,000.00	5.17%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$200,000.00	1.95%	0	\$0.00
	VERITAS FUNDING LLC	1	\$408,000.00	3.99%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,251,053.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2JE6	AMERICAN EQUITY MORTGAGE, INC	1	\$141,789.00	5.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$359,702.00	13.09%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$145,000.00	5.28%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$126,000.00	4.59%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$130,400.00	4.75%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$131,700.00	4.79%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$122,000.00	4.44%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$243,252.00	8.85%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,418.59	4.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,600.00	4.83%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$145,000.00	5.28%	0	\$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$123,600.00	4.5%	0	\$0.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$278,700.00	10.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,100.00	5.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,600.00	4.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$275,000.00	9.99%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,747,861.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2JF3	AMERICAN EQUITY MORTGAGE, INC	1	\$193,085.00	3.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	2.4%	0	\$0.00
	AMERICAN FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$123,500.00	1.98%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	2.95%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,000.00	4.1%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$124,000.00	1.99%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	5.04%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$365,000.00	5.84%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$176,000.00	2.82%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,000.00	5.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	2.72%	0	\$0.00
	HOME FINANCE OF AMERICAN, INC	1	\$375,000.00	6%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$140,000.00	2.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$173,900.00	2.78%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$365,000.00	5.84%	0	\$0.00
	ON Q FINANCIAL INC	1	\$624,000.00	9.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$666,600.00	10.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$244,500.00	3.91%	0	\$0.00
		1	\$116,500.00	1.87%	0	\$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK					
	PLATINIUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$272,400.00	4.36%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$308,000.00	4.93%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,000.00	3.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	2.56%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$195,000.00	3.13%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,246,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2JG1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	1.76%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$473,457.00	4.18%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$196,000.00	1.73%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$341,750.00	3.01%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$829,500.00	7.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$225,875.00	1.99%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$152,000.00	1.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$380,000.00	3.35%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$286,050.00	2.52%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$197,000.00	1.74%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$395,000.00	3.48%	0	\$0.00
	M&T BANK	1	\$341,500.00	3.01%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$608,000.00	5.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$695,200.00	6.13%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$170,000.00	1.5%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$515,000.00	4.54%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$155,000.00	1.37%	0	\$0.00

	MORTGAGE INVESTORS GROUP	2	\$246,700.00	2.18%	0	\$0.00
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,000.00	1.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,000.00	1.13%	0	\$0.00
	NTFN, INC	1	\$405,170.00	3.57%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$536,800.00	4.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$287,000.00	2.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$592,000.00	5.22%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	3.68%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$1,049,500.00	9.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$225,000.00	1.98%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$680,500.00	6%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATIN	1	\$243,250.00	2.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$185,000.00	1.65%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,337,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2JH9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$190,000.00	11.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$98,814.76	5.88%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$87,789.00	5.22%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	5.95%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$110,000.00	6.54%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$100,000.00	5.95%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$88,000.00	5.23%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$110,000.00	6.54%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$105,000.00	6.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	3	\$303,400.00	18.05%	0	\$0.00

	CORPORATION					
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$291,300.00	17.33%	0	\$0.00
	VERITAS FUNDING LLC	1	\$97,000.00	5.76%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,681,303.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2JJ5	ACOPIA, LLC, A CORPORATION	2	\$237,000.00	13.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$223,600.00	12.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$236,800.00	13.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$123,200.00	6.83%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$56,000.00	3.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	9.6%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$90,000.00	4.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$113,532.01	6.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$168,291.97	9.34%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$85,700.00	4.75%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$71,692.19	3.98%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$133,800.00	7.42%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$90,000.00	4.99%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,802,616.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2K95	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,562,110.83	91.55%	0	\$0.00
	Unavailable	1	\$328,950.07	8.45%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,891,060.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2L29	AAXY, LLC	1	\$187,133.48	1.63%	0	\$0.00
	EVERBANK	55	\$10,425,664.15	90.66%	0	\$0.00
	PERL MORTGAGE INC	1	\$307,000.00	2.67%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$210,000.00	1.83%	0	\$0.00
	Unavailable	1	\$370,000.00	3.21%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,499,797.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2L37	EVERBANK	11	\$1,453,015.37	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,453,015.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2L45	EVERBANK	10	\$1,348,507.50	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,348,507.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W2L52	EVERBANK	112	\$23,286,238.22	100%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$23,286,238.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2L60	EVERBANK	4	\$1,067,625.79	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,067,625.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2L78	EVERBANK	6	\$1,354,887.37	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,354,887.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2L86	EVERBANK	6	\$1,411,487.25	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,411,487.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2L94	EVERBANK	5	\$1,217,321.55	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,217,321.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2LB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,275,568.22	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,275,568.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2LC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,720,598.40	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,720,598.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2LD5	HERITAGE HOME MORTGAGE, LLC	1	\$140,500.00	0.89%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	113	\$14,649,945.63	93.24%	0	\$0.00
	Unavailable	7	\$922,003.76	5.87%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$15,712,449.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2LE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,819,025.76	92.01%	0	\$0.00
	Unavailable	2	\$244,733.43	7.99%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,063,759.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2LF0	CTC LENDING, LLC	2	\$105,839.79	3.41%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$2,918,619.82	93.91%	0	\$0.00
	Unavailable	1	\$83,500.00	2.68%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,107,959.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2LG8	CTC LENDING, LLC	1	\$77,000.00	2.55%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$2,672,552.12	88.44%	0	\$0.00
	Unavailable	4	\$272,188.00	9.01%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,021,740.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W2LH6	HERITAGE HOME MORTGAGE, LLC	1	\$100,000.00	1.98%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$4,735,955.95	93.92%	0	\$0.00
	Unavailable	2	\$206,500.00	4.1%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,042,455.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2LJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,927,092.52	88.1%	0	\$0.00
	Unavailable	4	\$395,384.69	11.9%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,322,477.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2LK9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,950,008.69	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,950,008.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2LL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$8,334,009.84	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,334,009.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2LM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,149,379.26	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,149,379.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2LN3	CTC LENDING, LLC	2	\$563,381.96	0.81%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	235	\$66,726,298.01	96.44%	0	\$0.00
	Unavailable	7	\$1,896,508.89	2.75%	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$69,186,188.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2LP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,472,148.90	86.63%	0	\$0.00
	Unavailable	2	\$381,615.71	13.37%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,853,764.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2LQ6	ALERUS FINANCIAL, N.A	4	\$927,572.63	17.85%	0	\$0.00
	BANKIOWA	1	\$197,508.28	3.8%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$412,466.83	7.94%	0	\$0.00
	BI-COASTAL MORTGAGE, INC	1	\$322,543.77	6.21%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$230,300.00	4.43%	0	\$0.00
	CENTRAL BANK	1	\$169,228.31	3.26%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$220,918.63	4.25%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$182,223.58	3.51%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$273,751.67	5.27%	0	\$0.00
	GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$201,083.05	3.87%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$159,266.47	3.06%	0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$319,059.50	6.14%	0	\$0.00
	PINNACLE BANK	1	\$164,848.28	3.17%	0	\$0.00
	STIFEL BANK & TRUST	1	\$225,382.43	4.34%	0	\$0.00
	THE EQUITABLE MORTGAGE CORP	1	\$333,494.33	6.42%	0	\$0.00
	THE EQUITABLE MTG CORP	1	\$400,790.50	7.71%	0	\$0.00
	U.S. BANK N.A	1	\$195,400.00	3.76%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$260,822.43	5.01%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,196,660.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2LR4	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$197,200.00	3.99%	0	\$0.00
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$332,364.36	6.73%	0	\$0.00
	CENTRAL BANK	1	\$268,810.43	5.44%	0	\$0.00
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$187,809.65	3.8%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$281,753.15	5.7%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$225,900.32	4.57%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC	1	\$209,581.82	4.24%	0	\$0.00
	MORTGAGE 1 INC	1	\$259,861.54	5.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LL	1	\$182,000.00	3.68%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$198,073.47	4.01%	0	\$0.00
	PACIFIC TRUST BANK	1	\$332,513.69	6.73%	0	\$0.00
	PEOPLES BANK	1	\$307,142.80	6.22%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$196,240.27	3.97%	0	\$0.00
	U.S. BANK N.A	4	\$869,316.27	17.6%	0	\$0.00
	Unavailable	4	\$891,973.36	18.06%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,940,541.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2LS2	CAPITAL FINANCIAL MORTGAGE CORP	1	\$209,084.00	10.73%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$175,737.82	9.02%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$319,870.22	16.41%	0	\$0.00
	PACIFIC RESIDENTAL MORTGAGE	1	\$215,000.00	11.03%	0	\$0.00
	U.S. BANK N.A	1	\$227,775.00	11.68%	0	\$0.00
	Unavailable	3	\$801,909.66	41.13%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,949,376.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W2LT0	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$190,506.95	12.67%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$199,267.42	13.25%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORP	1	\$215,546.14	14.33%	0	\$0.00
	MARQUETTE BANK	1	\$207,590.54	13.81%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$226,523.84	15.06%	0	\$0.00
	U.S. BANK N.A	1	\$289,300.00	19.24%	0	\$0.00
	Unavailable	1	\$174,955.45	11.64%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,503,690.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2LU7	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$211,165.53	17.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$272,330.76	22.18%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$303,158.43	24.69%	0	\$0.00
	Unavailable	2	\$441,241.25	35.93%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,227,895.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2LV5	1ST PORTFOLIO LENDING CORPORATION	3	\$1,427,374.30	0.61%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$195,866.99	0.08%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	3	\$851,400.00	0.36%	0	\$0.00
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	10	\$2,519,500.00	1.07%	0	\$0.00
	ADMIRALS BANK	1	\$183,704.04	0.08%	0	\$0.00
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$399,356.62	0.17%	0	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORP	1	\$392,421.04	0.17%	0	\$0.00
	ALARION BANK	2	\$365,431.29	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A	5	\$1,736,658.23	0.74%	0	\$0.00
	ALIANBANK, A DIVISION OF USAMERIBANK	2	\$520,636.49	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$657,754.83	0.28%	0	\$0.00
	ALLIED FIRST BANK	1	\$258,000.00	0.11%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	8	\$2,163,559.05	0.92%	0	\$0.00
	AMERICAN BANK NA	1	\$270,440.00	0.12%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	6	\$1,905,166.88	0.81%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$214,062.59	0.09%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	11	\$2,816,830.70	1.2%	0	\$0.00
		1	\$184,315.78	0.08%	0	\$0.00

	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$308,000.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$191,598.00	0.08%	0	\$0.00
	AMERICAN WEST BANK, INC	1	\$189,700.99	0.08%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$178,452.00	0.08%	0	\$0.00
	APEX HOME LOANS, INC	1	\$625,500.00	0.27%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	2	\$450,604.99	0.19%	0	\$0.00
	ASSURED MORTGAGE, INC	3	\$779,019.79	0.33%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	3	\$858,635.40	0.37%	0	\$0.00
	AXIOM FINANCIAL LLC	6	\$1,936,387.42	0.82%	0	\$0.00
	AXIOM FINANCIAL, INC	1	\$248,462.72	0.11%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$305,907.17	0.13%	0	\$0.00
	BANK OF MICHIGAN	2	\$467,559.34	0.2%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$416,343.74	0.18%	0	\$0.00
	BANK OF THE SAN JUANS DIVIDISON OF GLACIER BANK	1	\$328,000.00	0.14%	0	\$0.00
	BANK VISTA	2	\$408,516.72	0.17%	0	\$0.00
	BANKERS TRUST COMPANY, N.A	2	\$559,500.00	0.24%	0	\$0.00
	BANKERS TRUST COMPANY, N.A.- CEDAR RAPID	1	\$197,200.00	0.08%	0	\$0.00
	BANKPLUS	4	\$1,152,942.57	0.49%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$397,373.65	0.17%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	7	\$2,136,600.00	0.91%	0	\$0.00
	BELMONG SAVINGS BANK	1	\$344,000.00	0.15%	0	\$0.00
	BERKSHIRE BANK	2	\$716,669.00	0.31%	0	\$0.00
	BLACKRIDGEBANK	1	\$177,631.00	0.08%	0	\$0.00
	BRENNER MORTGAGE CORP	2	\$504,500.00	0.21%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$253,800.00	0.11%	0	\$0.00
	BROOKLINE BANK	3	\$819,400.00	0.35%	0	\$0.00
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$223,000.00	0.09%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$303,022.36	0.13%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$290,000.00	0.12%	0	\$0.00
	CALIBER FUNDING, LLC	2	\$898,342.01	0.38%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	3	\$652,307.28	0.28%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	2	\$447,000.00	0.19%	0	\$0.00
	CAROLINA BANK	1	\$294,465.56	0.13%	0	\$0.00
	CELTIC BANK CORP	1	\$180,708.87	0.08%	0	\$0.00
	CENTENNIAL BANK - AR	1	\$264,573.77	0.11%	0	\$0.00
	CENTRAL BANK	3	\$1,006,000.00	0.43%	0	\$0.00

	CENTURY BANK	1	\$333,973.58	0.14%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$538,000.45	0.23%	0	\$0.00
	CITY BANK	1	\$220,873.00	0.09%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$388,734.09	0.17%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AME	3	\$863,629.46	0.37%	0	\$0.00
	COMMERCIAL BANK	1	\$336,000.00	0.14%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$729,615.29	0.31%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	6	\$1,286,850.00	0.55%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$364,000.00	0.16%	0	\$0.00
	CONSUMERS MORTGAGE CORP	1	\$411,351.61	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$416,329.28	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$380,433.34	0.16%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$715,859.26	0.3%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$416,343.73	0.18%	0	\$0.00
	COUNTRY CLUB MORTGAGE	1	\$404,362.62	0.17%	0	\$0.00
	COUNTYBANK	1	\$265,900.00	0.11%	0	\$0.00
	CS FINANCIAL INC	2	\$714,884.00	0.3%	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC	1	\$360,500.00	0.15%	0	\$0.00
	DIAMOND FUNDING CORPORATION - PF	1	\$465,750.00	0.2%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$407,357.90	0.17%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$177,600.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$196,310.37	0.08%	0	\$0.00
	EMC HOLDING LLC	1	\$333,000.00	0.14%	0	\$0.00
	EMC HOLDINGS LLC	7	\$2,468,129.66	1.05%	0	\$0.00
	EMC HOLDINS LLC	1	\$275,000.00	0.12%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	2	\$559,000.00	0.24%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	2	\$582,070.71	0.25%	0	\$0.00
	EVERGREEN BANK GROUP	1	\$238,000.00	0.1%	0	\$0.00
	F AND M BANK A BANKING CORP	1	\$414,800.00	0.18%	0	\$0.00
	F AND M BANK A STATE BANK	1	\$223,200.00	0.1%	0	\$0.00
	F&M BANK	1	\$264,573.76	0.11%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$264,573.77	0.11%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$1,038,054.16	0.44%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$259,585.42	0.11%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF C	2	\$659,250.00	0.28%	0	\$0.00

FEDERATED MORTGAGE CORPORATION	3	\$648,850.00	0.28%	0	\$0.00
FINANCIAL FEDERAL SAVINGS BANK	1	\$254,299.16	0.11%	0	\$0.00
FIRST AMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.14%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$481,000.00	0.2%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	6	\$1,524,501.18	0.65%	0	\$0.00
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$192,000.00	0.08%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$237,500.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	7	\$2,023,941.84	0.86%	0	\$0.00
FIRST FEDERAL BANK FSB	3	\$1,006,329.69	0.43%	0	\$0.00
FIRST FINANCIAL BANK	1	\$178,000.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$324,950.00	0.14%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$297,627.15	0.13%	0	\$0.00
FIRST NATIONAL BANK	1	\$233,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$631,055.15	0.27%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$292,538.89	0.12%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$444,902.53	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORP	1	\$257,684.86	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$240,603.86	0.1%	0	\$0.00
FIRST SECURITY BANK	1	\$212,657.41	0.09%	0	\$0.00
FIRST UNITED BANK	1	\$319,200.00	0.14%	0	\$0.00
FIRSTBANK SOUTHWEST	3	\$806,384.92	0.34%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS	1	\$264,133.06	0.11%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS NA	5	\$1,633,055.25	0.7%	0	\$0.00
FIRSTCAPITAL BANK OF TX	1	\$308,450.00	0.13%	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$406,345.36	0.17%	0	\$0.00
FREEDOM CHOICE MORTGAGE LLC	1	\$197,550.00	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$607,273.65	0.26%	0	\$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$234,622.01	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	\$280,000.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC DUNDING GROUP A CA CO	1	\$218,647.75	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORP	1	\$348,450.75	0.15%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	4	\$1,323,806.21	0.56%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$320,483.69	0.14%	0	\$0.00
GREAT SOUTHERN BANK	1	\$208,671.09	0.09%	0	\$0.00
GUARDIAN SAVINGS BANK	1	\$226,642.76	0.1%	0	\$0.00

HANCOCK MORTGAGE PARTNERS, LLC	1	\$255,000.00	0.11%	0	\$0.00
HERITAGE OAKS BANK	1	\$296,582.51	0.13%	0	\$0.00
HERITAGE OAKS BANK A CA BANKING CORP	1	\$290,000.00	0.12%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	\$379,388.78	0.16%	0	\$0.00
HOME FEDERAL BANK CORPORATION	1	\$280,465.00	0.12%	0	\$0.00
HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TX	1	\$207,365.93	0.09%	0	\$0.00
HOME MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$347,440.26	0.15%	0	\$0.00
HOMELAND MORTGAGE COMPANY	7	\$2,053,800.00	0.87%	0	\$0.00
HOMESALE LENDING LLC	1	\$221,882.54	0.09%	0	\$0.00
HOMESERIVCES LENDIN LLC	1	\$293,027.92	0.12%	0	\$0.00
HOMESERVICES LENDING LLC	6	\$1,714,699.79	0.73%	0	\$0.00
HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE SERVICES	1	\$308,046.23	0.13%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM	1	\$251,294.00	0.11%	0	\$0.00
HOMETRUST MORTGAGE CO	1	\$275,578.61	0.12%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$294,855.23	0.13%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$188,887.00	0.08%	0	\$0.00
IMORTGAGE.COM INC	1	\$184,952.04	0.08%	0	\$0.00
INFINITY HOME MORTGAGE COMPANY INC	1	\$198,412.73	0.08%	0	\$0.00
INLAND HOME MORTGAGE CO LLC	1	\$179,710.48	0.08%	0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$416,329.28	0.18%	0	\$0.00
INVESTAR BANK	2	\$790,476.51	0.34%	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$269,375.40	0.11%	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTIT	1	\$274,957.04	0.12%	0	\$0.00
INVESTER BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$175,723.01	0.07%	0	\$0.00
JAMS-01, INC. DBA HOME SAVINGS & TRUST M	1	\$412,585.31	0.18%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	3	\$872,408.09	0.37%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$356,000.00	0.15%	0	\$0.00
KENILWORTH FINANCIAL, INC	6	\$1,818,734.17	0.77%	0	\$0.00
LAKES STATE BANK	1	\$204,400.00	0.09%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$347,452.32	0.15%	0	\$0.00

	LIBERTY BANK A CORP	1	\$315,990.93	0.13%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	3	\$842,690.93	0.36%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$230,636.46	0.1%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	4	\$1,186,990.42	0.51%	0	\$0.00
	LO INC	1	\$279,800.00	0.12%	0	\$0.00
	LOWELL COOPERATIVE BANK	3	\$873,395.62	0.37%	0	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$193,138.84	0.08%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$202,500.00	0.09%	0	\$0.00
	MACATAWA BANK	2	\$567,378.59	0.24%	0	\$0.00
	MAIN STREET HOME LOANS, LLC	2	\$902,198.96	0.38%	0	\$0.00
	MARQUETTE BANK	2	\$389,667.05	0.17%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	4	\$1,237,750.00	0.53%	0	\$0.00
	MCJAB INC. DBA FIRST CALIFORNIA FUNDING	4	\$1,295,927.92	0.55%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$214,654.18	0.09%	0	\$0.00
	METRIPOLITAN NATIONAL BANK	1	\$306,000.00	0.13%	0	\$0.00
	METROPOLITAN BANCGROUP, INC	1	\$339,380.05	0.14%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$393,500.00	0.17%	0	\$0.00
	MEYER MORTGAGE CORP	1	\$218,500.00	0.09%	0	\$0.00
	MID AMERICA BANK	2	\$949,449.19	0.4%	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSC	2	\$605,464.92	0.26%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$199,000.00	0.08%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$306,400.00	0.13%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC	1	\$218,000.00	0.09%	0	\$0.00
	MONARCH BANK	2	\$667,714.05	0.28%	0	\$0.00
	MONARCH BANK, A CORP	1	\$194,371.82	0.08%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$439,283.33	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$189,500.79	0.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$206,667.06	0.09%	0	\$0.00
	MORTGAGE COMPANY, THE - KS	1	\$191,346.00	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$351,000.00	0.15%	0	\$0.00
	MORTGAGE FIRM, INC., THE	1	\$352,230.36	0.15%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$699,576.77	0.3%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$436,000.00	0.19%	0	\$0.00
	MORTGAGE TRUST, INC	3	\$926,300.00	0.39%	0	\$0.00
	MORTGAGES UNLIMITED, INC	9	\$2,756,939.47	1.17%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF	1	\$197,531.53	0.08%	0	\$0.00

	GLACIER BANK CORPORATION					
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$404,961.67	0.17%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$183,704.04	0.08%	0	\$0.00
	NATIONAL BANK, THE	1	\$392,367.88	0.17%	0	\$0.00
	NBA MORTGAGE GROUP A NATIONAL BANK	1	\$273,169.41	0.12%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$472,000.00	0.2%	0	\$0.00
	NEW ENGLAND MORTGAGE PARTNERS LLC	1	\$292,528.72	0.12%	0	\$0.00
	NEW FED MORTGAGE CORPORATION	1	\$204,000.00	0.09%	0	\$0.00
	NEWBRIDGE BANK	1	\$292,524.07	0.12%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$209,462.56	0.09%	0	\$0.00
	NORTH AMERICAN BANKING COMPANY	1	\$417,000.00	0.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	2	\$486,711.79	0.21%	0	\$0.00
	NORTHEAST BANK COMMERCIAL BANK	1	\$356,000.00	0.15%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	3	\$713,007.71	0.3%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$377,205.11	0.16%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$178,436.75	0.08%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$374,596.51	0.16%	0	\$0.00
	ON Q FINANCIAL INC	2	\$602,061.52	0.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$298,105.12	0.13%	0	\$0.00
	PALMETTO SOUTH MTG CORP, A DIVISION OF F	1	\$373,350.00	0.16%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$310,000.00	0.13%	0	\$0.00
	PEOPLES BANK	10	\$2,487,642.18	1.06%	0	\$0.00
	PEOPLES BANK A TEXAS CORP	1	\$223,639.70	0.1%	0	\$0.00
	PEOPLES EXCHANGE BANK	2	\$372,122.75	0.16%	0	\$0.00
	PERL MORTGAGE, INC	1	\$382,000.00	0.16%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$179,710.48	0.08%	0	\$0.00
	PHH HOME LOANS, LLC	7	\$2,043,550.70	0.87%	0	\$0.00
	PINNACLE BANK	1	\$380,000.00	0.16%	0	\$0.00
	PREMIA MORTGAGE LLC	1	\$214,654.18	0.09%	0	\$0.00
	PRIME BANK	2	\$446,430.13	0.19%	0	\$0.00
	PROPERITY MORTGAGE COMPANY	1	\$255,588.23	0.11%	0	\$0.00
	PROSPERITY MORTGAGE CO	2	\$369,005.51	0.16%	0	\$0.00
	PULASKI BANK	3	\$732,961.13	0.31%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	2	\$445,282.63	0.19%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$256,087.43	0.11%	0	\$0.00
		2	\$466,050.00	0.2%	0	\$0.00

RESIDENTIAL MORTGAGE FUNDING INC						
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$242,000.00	0.1%	0	\$0.00	
RESIDENTIAL MORTGAGE NETWORK INC	1	\$284,400.00	0.12%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$219,350.75	0.09%	0	\$0.00	
RESIDENTIAL MTG FUNDING	1	\$376,393.62	0.16%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,343.74	0.18%	0	\$0.00	
RESIDENTIAL MORTGAGE FUNDING INC	2	\$767,942.15	0.33%	0	\$0.00	
RESOURCE MORTGAGE CORPORATION	1	\$279,000.00	0.12%	0	\$0.00	
ROCHESTER HOME EQUITY INC	1	\$224,000.00	0.1%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$226,834.56	0.1%	0	\$0.00	
RPM MORTGAGE, INC	2	\$1,098,718.16	0.47%	0	\$0.00	
RUOFF MORTGAGE CO INCORPORATED	1	\$358,271.81	0.15%	0	\$0.00	
SCBT, NATIONAL ASSOCIATION	3	\$1,000,079.28	0.43%	0	\$0.00	
SCHAEFER MORTGAGE CORPORATION	1	\$292,886.62	0.12%	0	\$0.00	
SEVERN SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE CO	1	\$221,273.54	0.09%	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$249,098.69	0.11%	0	\$0.00	
SFMC LP KBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,647.48	0.1%	0	\$0.00	
SHEA MORTGAGE INC	1	\$620,999.54	0.26%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$308,000.00	0.13%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$277,578.00	0.12%	0	\$0.00	
SIMMONS FIRST BANK OF NE AR	1	\$319,485.29	0.14%	0	\$0.00	
SKYLINE FINANCIAL CORP	2	\$1,020,093.28	0.43%	0	\$0.00	
SOUND MORTGAGE INC	1	\$295,093.35	0.13%	0	\$0.00	
SOUTHERN STATES BANK	1	\$315,502.69	0.13%	0	\$0.00	
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$416,329.28	0.18%	0	\$0.00	
SOUTHWEST DIRECT MORTGAGE, LLC	6	\$1,647,169.18	0.7%	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK	1	\$294,026.31	0.13%	0	\$0.00	
STC CAPITAL BANK	1	\$191,394.78	0.08%	0	\$0.00	
SUMMIT COMMUNITY BANK	1	\$218,662.82	0.09%	0	\$0.00	

	SUMMIT MORTGAGE CORPORATION	1	\$624,515.61	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - OR	3	\$1,249,031.22	0.53%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$298,000.00	0.13%	0	\$0.00
	SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK	1	\$214,885.25	0.09%	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	3	\$940,853.98	0.4%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$233,600.00	0.1%	0	\$0.00
	SYRACUSE SECURITIES	1	\$188,800.00	0.08%	0	\$0.00
	SYRACUSE SECURITIES INC A NEW YORK CORP	1	\$205,009.72	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$1,008,341.00	0.43%	0	\$0.00
	TEXAS LOANS STAR, INC	2	\$580,500.00	0.25%	0	\$0.00
	THE ARLINGTON BANK	5	\$1,330,804.51	0.57%	0	\$0.00
	THE EQUITABLE MORTGAGE CORP	1	\$218,700.00	0.09%	0	\$0.00
	THIRD COAST MORTGAGE, LLC	3	\$1,203,500.00	0.51%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$368,918.49	0.16%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$542,100.17	0.23%	0	\$0.00
	TRADITION MORTGAGE, LLC	4	\$1,067,192.30	0.45%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	4	\$1,062,685.81	0.45%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$400,000.00	0.17%	0	\$0.00
	U.S. BANK N.A	204	\$67,280,624.38	28.66%	0	\$0.00
	UNITED HOME LOANS, INC	8	\$2,250,400.00	0.96%	0	\$0.00
	UNIVERSAL LENDING CORP	2	\$677,929.28	0.29%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$360,000.00	0.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,373,434.86	0.58%	0	\$0.00
	VANTAGESOUTH BANK FKA CRESCENT STATE BAN	1	\$180,715.15	0.08%	0	\$0.00
	VANTAGESOUTH BANK FKA CRESCENT STATE BANK	2	\$711,357.96	0.3%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$188,702.56	0.08%	0	\$0.00
	VIRGINIA COMMERCE BANK	3	\$1,738,759.28	0.74%	0	\$0.00
	WELCOME HOME FINANCE, LP	2	\$515,597.30	0.22%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$207,665.44	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRING	3	\$821,727.48	0.35%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$220,053.15	0.09%	0	\$0.00
	WYOMING BANK AND TRUST A CORP	3	\$624,973.13	0.27%	0	\$0.00
	Unavailable	32	\$9,749,719.97	4.14%	0	\$0.00
<b>Total</b>		<b>772</b>	<b>\$234,794,553.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W2M28	EVERBANK	11	\$1,482,892.89	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,482,892.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2M36	EVERBANK	8	\$1,026,012.23	90.04%	0	\$0.00
	Unavailable	1	\$113,519.57	9.96%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,139,531.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2M44	EVERBANK	16	\$2,146,640.27	95.07%	0	\$0.00
	Unavailable	1	\$111,272.00	4.93%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,257,912.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2M51	EVERBANK	14	\$3,091,203.29	91.79%	0	\$0.00
	Unavailable	2	\$276,357.37	8.21%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,367,560.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2M69	EVERBANK	5	\$1,283,542.40	80.22%	0	\$0.00
	Unavailable	1	\$316,573.00	19.78%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,600,115.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2M77	EVERBANK	4	\$1,044,060.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,044,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2M85	EVERBANK	15	\$2,396,381.28	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,396,381.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2M93	EVERBANK	7	\$1,148,626.26	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,148,626.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2MA0	EVERBANK	4	\$763,048.82	70.09%	0	\$0.00
	Unavailable	2	\$325,665.81	29.91%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,088,714.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2MB8	EVERBANK	19	\$1,159,578.67	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,159,578.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2MC6	EVERBANK	16	\$1,048,515.55	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,048,515.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2MD4	EVERBANK	8	\$1,308,893.31	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,308,893.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2ME2	EVERBANK	6	\$915,395.69	88.39%	0	\$0.00
	Unavailable	1	\$120,228.56	11.61%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,035,624.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W2MF9	EVERBANK	5	\$2,823,377.85	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,823,377.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2MG7	EVERBANK	2	\$1,083,685.43	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,083,685.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2MJ1	EVERBANK	7	\$1,253,084.76	82.71%	0	\$0.00
	Unavailable	2	\$261,981.80	17.29%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,515,066.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2MK8	AMERISOUTH MORTGAGE CO	1	\$113,177.29	0.24%	0	\$0.00
	EVERBANK	198	\$45,816,722.39	98.92%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$235,600.00	0.51%	0	\$0.00
	Unavailable	1	\$153,122.98	0.33%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$46,318,622.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2ML6	EVERBANK	27	\$3,794,134.93	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,794,134.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2MM4	EVERBANK	6	\$1,076,064.64	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,076,064.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2MN2	EVERBANK	6	\$1,124,328.45	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,124,328.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2MP7	EVERBANK	394	\$107,241,690.49	99.19%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$333,224.75	0.31%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$59,250.00	0.05%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$317,909.76	0.29%	0	\$0.00
	OPTIONAL FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$166,600.00	0.16%	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$108,118,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2MQ5	EVERBANK	47	\$9,113,304.45	98.97%	0	\$0.00
	Unavailable	1	\$94,725.80	1.03%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,208,030.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2MR3	EVERBANK	9	\$1,793,921.13	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,793,921.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2MS1	EVERBANK	10	\$2,396,706.16	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,396,706.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W2MT9	EVERBANK	3	\$1,051,962.45	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,051,962.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2MU6	EVERBANK	8	\$1,912,886.56	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,912,886.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2MV4	EVERBANK	4	\$982,713.04	85.42%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$167,788.63	14.58%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,150,501.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2MW2	EVERBANK	4	\$1,203,170.58	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,203,170.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2MX0	EVERBANK	30	\$7,326,427.24	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,326,427.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2MY8	EVERBANK	11	\$2,379,651.71	95.05%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$123,817.33	4.95%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,503,469.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2MZ5	EVERBANK	7	\$1,061,550.75	82.48%	0	\$0.00
	Unavailable	2	\$225,448.81	17.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,286,999.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2N27	CASHCALL, INC	1	\$414,165.71	21.59%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,503,803.76	78.41%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,917,969.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2N35	NATIONSTARMORTGAGE	8	\$1,863,934.30	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,863,934.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2N43	NATIONSTARMORTGAGE	12	\$3,032,649.55	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,032,649.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2N50	CASHCALL, INC	15	\$4,586,104.15	14.16%	0	\$0.00
	NATIONSTARMORTGAGE	99	\$27,809,603.76	85.84%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$32,395,707.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2N68	NATIONSTARMORTGAGE	20	\$1,427,592.47	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,427,592.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2N76	NATIONSTARMORTGAGE	18	\$1,926,335.37	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,926,335.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W2N84		NATIONSTARMORTGAGE	5	\$1,037,091.30	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,037,091.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2N92		NATIONSTARMORTGAGE	10	\$1,509,554.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,509,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2NA9		EVERBANK	21	\$1,373,389.08	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,373,389.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2NB7		EVERBANK	21	\$1,280,743.65	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,280,743.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2NC5		EVERBANK	15	\$1,472,448.22	93.48%	0	\$0.00
		Unavailable	1	\$102,702.69	6.52%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,575,150.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2ND3		EVERBANK	11	\$1,098,928.02	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,098,928.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2NE1		EVERBANK	21	\$3,984,192.37	93.57%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$123,897.96	2.91%	0	\$0.00
		VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$150,000.00	3.52%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,258,090.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2NF8		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$291,493.15	23.69%	0	\$0.00
		EVERBANK	2	\$449,729.25	36.55%	0	\$0.00
		Unavailable	2	\$489,267.52	39.76%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,230,489.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2NG6		EVERBANK	168	\$90,471,106.17	100%	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$90,471,106.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2NH4		EVERBANK	13	\$7,361,896.25	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$7,361,896.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2NJ0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$163,000.00	3.39%	0	\$0.00
		EVERBANK	20	\$3,553,748.11	73.99%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,000.00	2.64%	0	\$0.00
		Unavailable	3	\$959,104.81	19.98%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,802,852.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W2NK7	EVERBANK	6	\$1,500,326.89	90.92%	0	\$0.00
	Unavailable	1	\$149,774.08	9.08%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,650,100.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2NL5	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$206,000.00	10.16%	0	\$0.00
	EVERBANK	6	\$868,594.71	42.82%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$161,696.13	7.97%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$158,700.00	7.82%	0	\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$362,642.44	17.88%	0	\$0.00
	Unavailable	1	\$270,913.00	13.35%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,028,546.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2NM3	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$289,300.00	3.92%	0	\$0.00
	EVERBANK	27	\$6,060,125.25	82.11%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$219,700.00	2.98%	0	\$0.00
	Unavailable	3	\$811,485.28	10.99%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,380,610.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2NP6	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,860,850.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,860,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2NQ4	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$107,000.00	2.03%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$129,000.00	2.44%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$72,400.00	1.37%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$62,000.00	1.17%	0	\$0.00
	CITIZENS BANK OF SWAINSBORO	3	\$225,391.75	4.27%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	2	\$161,381.49	3.06%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$53,500.00	1.01%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	22	\$1,733,250.00	32.83%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$468,900.00	8.88%	0	\$0.00
	ESSEX BANK	1	\$64,710.75	1.23%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$95,577.04	1.81%	0	\$0.00
		1	\$62,200.00	1.18%	0	\$0.00

	FIRST COMMUNITY BANK SILVER LAKE					
	FIRST GUARANTY BANK	1	\$72,000.00	1.36%	0	\$0.00
	FIRST KENTUCKY BANK	1	\$97,000.00	1.84%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$93,000.00	1.76%	0	\$0.00
	FIRST NATIONAL BANK OF LOUISIANA	1	\$82,000.00	1.55%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$104,000.00	1.97%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	2	\$194,337.36	3.68%	0	\$0.00
	GREAT PLAINS BANK	1	\$85,000.00	1.61%	0	\$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$52,000.00	0.98%	0	\$0.00
	GREENVILLE FEDERAL BANK	1	\$94,000.00	1.78%	0	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$82,036.96	1.55%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$58,823.00	1.11%	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	4	\$292,228.49	5.54%	0	\$0.00
	MERCHANTS BANK	1	\$104,000.00	1.97%	0	\$0.00
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$95,000.00	1.8%	0	\$0.00
	NEVADA BANK & TRUST	1	\$79,252.79	1.5%	0	\$0.00
	PATRIOT BANK	1	\$80,000.00	1.52%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$88,000.00	1.67%	0	\$0.00
	PHELPS COUNTY BANK	1	\$75,000.00	1.42%	0	\$0.00
	PHENIX-GIRARD BANK	1	\$42,000.00	0.8%	0	\$0.00
	SMARTBANK	1	\$86,000.00	1.63%	0	\$0.00
	THE FIRST NATIONAL BANK OF CANTON	1	\$88,603.95	1.68%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$5,279,593.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2NR2	FIRST FEDERAL BANK	3	\$774,562.41	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$774,562.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2NS0	FIRST FEDERAL BANK	5	\$1,354,736.93	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,354,736.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2NY7	NATIONSTARMORTGAGE	17	\$1,478,991.34	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,478,991.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2NZ4	NATIONSTARMORTGAGE	22	\$2,882,620.96	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,882,620.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2P25	EVERBANK	12	\$3,135,390.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,135,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2P33	EVERBANK	25	\$3,327,767.36	95.89%	0	\$0.00

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		Unavailable	1	\$142,492.41	4.11%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,470,259.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2P41		EVERBANK	15	\$1,909,845.73	86.9%	0	\$0.00
		FIRST HOME MORTGAGES, INC., A CORPORATION	1	\$140,000.00	6.37%	0	\$0.00
		M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$148,000.00	6.73%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,197,845.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2P58		EVERBANK	103	\$30,551,381.11	100%	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$30,551,381.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2P66		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$149,000.00	5.77%	0	\$0.00
		EVERBANK	10	\$1,934,655.14	74.92%	0	\$0.00
		SUPERIOR MORTGAGE SERVICES	1	\$181,144.41	7.02%	0	\$0.00
		Unavailable	1	\$317,371.37	12.29%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,582,170.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2P74		EVERBANK	4	\$1,100,354.24	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,100,354.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2P82		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$296,574.10	1.89%	0	\$0.00
		EVERBANK	64	\$13,901,697.74	88.44%	0	\$0.00
		VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$250,720.17	1.6%	0	\$0.00
		Unavailable	6	\$1,268,915.89	8.07%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$15,717,907.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2P90		EVERBANK	22	\$4,847,283.73	91.93%	0	\$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$157,000.00	2.98%	0	\$0.00
		Unavailable	1	\$268,240.65	5.09%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,272,524.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2PC3		EVERBANK	4	\$1,052,235.32	75.04%	0	\$0.00
		Unavailable	1	\$350,000.00	24.96%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,402,235.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2PD1		EVERBANK	7	\$1,975,464.23	82.9%	0	\$0.00
		Unavailable	1	\$407,600.69	17.1%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,383,064.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2PE9		EVERBANK	19	\$3,219,524.18	100%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$3,219,524.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2PF6	EVERBANK		2	\$1,097,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,097,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2PG4	EVERBANK		12	\$1,568,196.03	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,568,196.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2PH2	EVERBANK		5	\$1,004,974.33	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,004,974.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2PJ8	EVERBANK		10	\$966,541.76	90.66%	0	\$0.00
	Unavailable		1	\$99,568.16	9.34%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,066,109.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2PK5	EVERBANK		10	\$988,256.34	90.52%	0	\$0.00
	PILGIM MORTGAGE LLC		1	\$103,500.00	9.48%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,091,756.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2PL3	ACCESS NATIONAL MORTGAGE		1	\$144,884.23	3.75%	0	\$0.00
	EVERBANK		25	\$3,224,324.21	83.42%	0	\$0.00
	Unavailable		2	\$496,044.78	12.83%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,865,253.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2PM1	EVERBANK		7	\$1,440,774.20	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,440,774.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2PN9	EVERBANK		6	\$969,839.00	73.5%	0	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION		1	\$186,000.00	14.1%	0	\$0.00
	Unavailable		1	\$163,657.82	12.4%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,319,496.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2PP4	EVERBANK		8	\$1,045,803.43	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,045,803.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2PQ2	EVERBANK		4	\$923,747.24	89.63%	0	\$0.00
	Unavailable		1	\$106,891.07	10.37%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,030,638.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2PR0	EVERBANK		4	\$1,173,982.85	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,173,982.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2PS8	ACCESS NATIONAL MORTGAGE		1	\$392,500.00	14.6%	0	\$0.00
	EVERBANK		11	\$2,296,469.55	85.4%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,688,969.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2PT6	EVERBANK		12	\$1,908,859.13	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,908,859.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2PU3	EVERBANK		8	\$2,064,222.54	92.41%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC		1	\$169,566.51	7.59%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,233,789.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2PV1	EVERBANK		11	\$1,083,926.04	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,083,926.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2PW9	EVERBANK		4	\$1,136,145.19	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,136,145.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2PX7	EVERBANK		8	\$1,506,571.67	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,506,571.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2PY5	EVERBANK		4	\$1,022,889.97	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,022,889.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2PZ2	EVERBANK		3	\$1,030,200.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,030,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2Q24	AMERICASH		1	\$154,230.00	8.54%	0	\$0.00
	CLEARPOINT FUNDING INC		4	\$655,809.89	36.29%	0	\$0.00
	CMG MORTGAGE INC		1	\$174,718.52	9.67%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC		1	\$160,800.00	8.9%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC		1	\$173,850.00	9.62%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC		1	\$160,075.00	8.86%	0	\$0.00
	THE MORTGAGE FIRM INC		1	\$170,724.95	9.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC		1	\$156,773.79	8.67%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,806,982.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2Q32	ACOPIA LLC		2	\$211,268.82	15.82%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC		1	\$131,056.64	9.81%	0	\$0.00
	CLEARPOINT FUNDING INC		2	\$221,820.27	16.61%	0	\$0.00
	CMG MORTGAGE INC		2	\$212,236.11	15.89%	0	\$0.00
	IAPPROVE LENDING		1	\$159,742.65	11.96%	0	\$0.00
	LHM FINANCIAL CORPORATION		1	\$172,234.41	12.89%	0	\$0.00
	MORTGAGE FINANCIAL INC		1	\$134,103.07	10.04%	0	\$0.00
	Unavailable		1	\$93,390.49	6.98%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,335,852.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W2Q40	ACOPIA LLC	1	\$99,855.92	7.38%	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$48,925.00	3.62%	0	\$0.00
	CMG MORTGAGE INC	2	\$192,702.17	14.24%	0	\$0.00
	GVC MORTGAGE INC	1	\$91,350.00	6.75%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$96,000.00	7.09%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$74,282.91	5.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$151,950.00	11.23%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$99,500.00	7.35%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$88,000.00	6.5%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$107,000.00	7.91%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$109,513.00	8.09%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$102,000.00	7.54%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$92,000.00	6.81%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,353,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2Q57	ARBOR MORTGAGE CORPORATION	2	\$278,405.00	16.49%	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$118,250.00	7.01%	0	\$0.00
	GVC MORTGAGE INC	1	\$141,550.00	8.39%	0	\$0.00
	IAPPROVE LENDING	1	\$122,818.80	7.28%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$113,828.30	6.74%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$112,500.00	6.67%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$143,773.38	8.52%	0	\$0.00
	MSA MORTGAGE LLC	1	\$146,000.00	8.65%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$122,000.00	7.23%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$239,950.00	14.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$148,760.34	8.8%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,687,835.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2Q65	ACOPIA LLC	1	\$164,740.33	6.31%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$172,500.00	6.6%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$170,500.00	6.53%	0	\$0.00
	CAPE BANK	1	\$151,900.00	5.81%	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$160,746.62	6.15%	0	\$0.00
	CMG MORTGAGE INC	1	\$152,779.55	5.85%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$323,050.00	12.36%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$157,000.00	6.01%	0	\$0.00
	JMAC LENDING INC	1	\$175,000.00	6.7%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$173,226.95	6.63%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$165,500.00	6.33%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$330,002.57	12.63%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$158,970.21	6.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$156,773.79	6.01%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$2,612,690.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2Q73	ACOPIA LLC	1	\$114,177.49	6.01%	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	1	\$51,300.00	2.7%	0	\$0.00	
	BEXIL AMERICAN MORTGAGE INC	1	\$115,425.89	6.08%	0	\$0.00	
	CLEARPOINT FUNDING INC	2	\$186,412.54	9.82%	0	\$0.00	
	CMG MORTGAGE INC	4	\$407,283.02	21.46%	0	\$0.00	
	GVC MORTGAGE INC	3	\$273,555.92	14.41%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	1	\$103,900.00	5.47%	0	\$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$83,191.87	4.38%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,728.62	5.73%	0	\$0.00	
	REGENCY MORTGAGE CORP	2	\$237,405.00	12.51%	0	\$0.00	
	RUOFF MORTGAGE COMPANY INC	1	\$114,000.00	6.01%	0	\$0.00	
	THE MORTGAGE FIRM INC	1	\$102,851.33	5.42%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$1,898,231.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2Q81	CLEARPOINT FUNDING INC	2	\$272,274.16	12.35%	0	\$0.00	
	CMG MORTGAGE INC	2	\$284,779.02	12.92%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$133,798.18	6.07%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	2	\$270,047.75	12.25%	0	\$0.00	
	HOME FINANCE OF AMERICA INC	1	\$140,000.00	6.35%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$125,219.32	5.68%	0	\$0.00	
	MSA MORTGAGE LLC	1	\$141,327.23	6.41%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$140,047.93	6.35%	0	\$0.00	
	OPES ADVISORS INCORPORATED	1	\$137,422.25	6.23%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,526.80	5.83%	0	\$0.00	
	RUOFF MORTGAGE COMPANY INC	1	\$135,315.00	6.14%	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE	1	\$147,800.00	6.71%	0	\$0.00	
	THE MORTGAGE FIRM INC	1	\$147,497.55	6.71%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$2,204,055.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2Q99	ACOPIA LLC	2	\$315,019.40	7.79%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,223.14	3.89%	0	\$0.00	
	CLEARPOINT FUNDING INC	3	\$489,006.59	12.09%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$156,000.00	3.86%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	2	\$330,935.07	8.18%	0	\$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	\$169,000.00	4.18%	0	\$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$339,177.05	8.39%	0	\$0.00	
	MORTGAGE FINANCIAL INC	2	\$313,108.31	7.74%	0	\$0.00	
	NFM INC	2	\$338,744.55	8.38%	0	\$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,662.41	4.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$329,263.80	8.14%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$157,387.59	3.89%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$163,000.00	4.03%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$317,744.41	7.86%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$152,020.69	3.76%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$151,050.00	3.75%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,043,343.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2QA6	EVERBANK	18	\$6,963,107.56	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,963,107.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2QB4	EVERBANK	28	\$8,726,166.01	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,726,166.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2QC2	EVERBANK	3	\$1,089,913.42	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,089,913.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2QD0	KEY MORTGAGE SERVICES INC	1	\$172,148.18	24.41%	0	\$0.00
	LAKESIDE BANK	1	\$62,000.00	8.79%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$470,957.42	66.8%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$705,105.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2QE8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$48,137.30	13.98%	0	\$0.00
	BUSEY BANK	2	\$153,903.47	44.71%	0	\$0.00
	HYDE PARK BANK	1	\$80,640.42	23.42%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$61,577.45	17.89%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$344,258.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2QF5	REALESTATE MORTGAGE NETWORK INC	1	\$195,442.49	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$195,442.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2QH1	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$118,621.14	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$118,621.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2QJ7	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$148,313.00	45.93%	0	\$0.00
	PLATTE VALLEY STATE BANK	2	\$174,600.00	54.07%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$322,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W2QK4	CHEVIOT SAVINGS BANK	1	\$113,313.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$113,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2QL2	HOWARD HANNA MORTGAGE SERVICES	1	\$139,420.45	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$139,420.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2QM0	THE ARLINGTON BANK	1	\$123,514.53	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$123,514.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2QP3	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$124,755.62	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$124,755.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2QQ1	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$103,489.06	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$103,489.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2QT5	PEOPLES BANK	1	\$117,622.58	61.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,464.66	38.77%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$192,087.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2QU2	CENTURY BANK	3	\$503,775.69	80.03%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MA	1	\$125,727.86	19.97%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$629,503.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2QV0	CENTURY BANK	1	\$132,325.52	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$132,325.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2QW8	COMMUNITY 1ST CREDIT UNION	1	\$36,442.56	17.5%	0	\$0.00
	MIDWESTONE BANK	2	\$171,844.62	82.5%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$208,287.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2QX6	GREAT WESTERN BANK	1	\$71,900.00	51.43%	0	\$0.00
	VALLEY BANK	1	\$67,900.00	48.57%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$139,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2QY4	COMMUNITY 1ST CREDIT UNION	2	\$188,793.85	41.56%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$184,977.08	40.72%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$80,511.69	17.72%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$454,282.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2QZ1	CLEARPOINT FUNDING INC	5	\$701,500.00	21.15%	0	\$0.00

	DAS ACQUISITION COMPANY LLC	2	\$259,650.00	7.83%	0	\$0.00
	EQUITY LOANS LLC	1	\$136,602.90	4.12%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$112,405.44	3.39%	0	\$0.00
	HOMEBANC N.A	1	\$128,576.73	3.88%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$142,500.00	4.3%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$123,750.00	3.73%	0	\$0.00
	MSA MORTGAGE LLC	1	\$144,771.80	4.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,000.00	3.92%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$405,750.00	12.24%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$145,000.00	4.37%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	4	\$494,910.00	14.92%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$256,600.00	7.74%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$134,000.00	4.04%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,316,016.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2RA5	ACOPIA LLC	1	\$156,000.00	12.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$73,500.86	5.74%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$92,000.00	7.19%	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$142,000.00	11.1%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$116,000.00	9.07%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$63,375.00	4.95%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$40,743.79	3.18%	0	\$0.00
	MSA MORTGAGE LLC	1	\$107,847.83	8.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$372,084.48	29.08%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$116,000.00	9.07%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,279,551.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2RB3	AMERICAN FINANCIAL NETWORK INC	1	\$142,549.24	9.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$265,249.06	17.01%	0	\$0.00
	ATLANTIC HOME LOANS	1	\$188,306.93	12.08%	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$56,914.15	3.65%	0	\$0.00
	CMG MORTGAGE INC	2	\$337,977.12	21.68%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$106,184.67	6.81%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$163,242.69	10.47%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$143,465.85	9.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$155,350.29	9.96%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,559,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2RC1	CMG MORTGAGE INC	1	\$214,690.22	21%	0	\$0.00

	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$94,379.67	9.23%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$404,520.86	39.56%	0	\$0.00
	Unavailable	1	\$308,891.35	30.21%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,022,482.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2RD9	ACOPIA LLC	2	\$608,100.00	6.43%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$383,000.00	4.05%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$328,000.00	3.47%	0	\$0.00
	CLEARPOINT FUNDING INC	6	\$1,903,000.00	20.13%	0	\$0.00
	CMG MORTGAGE INC	2	\$363,721.19	3.85%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	3.7%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$145,000.00	1.53%	0	\$0.00
	HOME FINANCE OF AMERICA INC	2	\$435,000.00	4.6%	0	\$0.00
	IAPPROVE LENDING	1	\$365,000.00	3.86%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$406,271.10	4.3%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$66,000.00	0.7%	0	\$0.00
	MSA MORTGAGE LLC	1	\$417,000.00	4.41%	0	\$0.00
	NFM INC	1	\$252,796.00	2.67%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,848.34	1.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$152,000.00	1.61%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$398,000.00	4.21%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$362,000.00	3.83%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$302,200.00	3.2%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$407,801.11	4.31%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,137,500.00	12.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$517,100.00	5.49%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,452,337.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2RE7	BEXIL AMERICAN MORTGAGE INC	3	\$909,302.90	25.57%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$99,835.63	2.81%	0	\$0.00
	OPES ADVISORS INCORPORATED	4	\$1,020,796.26	28.7%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$330,955.10	9.31%	0	\$0.00
	SUMMIT FUNDING INC	1	\$416,314.56	11.71%	0	\$0.00
	WESTERN BANCORP	2	\$779,116.30	21.9%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,556,320.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2RF4	ACOPIA LLC	1	\$252,000.00	1.45%	0	\$0.00
	AMERICASH	2	\$625,590.18	3.6%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	5	\$1,316,882.14	7.57%	0	\$0.00
	BRIGHTEN LENDING	1	\$392,000.00	2.25%	0	\$0.00
	CLEARPOINT FUNDING INC	4	\$1,405,299.61	8.08%	0	\$0.00

	CMG MORTGAGE INC	5	\$1,735,088.96	9.98%	0	\$0.00
	EQUITY LOANS LLC	1	\$240,000.00	1.38%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$298,708.20	1.72%	0	\$0.00
	IAPPROVE LENDING	1	\$311,487.16	1.79%	0	\$0.00
	JMAC LENDING INC	13	\$4,577,542.51	26.33%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$150,000.00	0.86%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$184,945.50	1.06%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$693,500.00	3.99%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$294,500.00	1.69%	0	\$0.00
	MSA MORTGAGE LLC	1	\$181,000.00	1.04%	0	\$0.00
	NFM INC	4	\$892,734.76	5.13%	0	\$0.00
	OPES ADVISORS INCORPORATED	4	\$1,500,505.62	8.63%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$417,000.00	2.4%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$303,500.00	1.75%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$417,000.00	2.4%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$838,200.00	4.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$360,000.00	2.08%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$17,387,484.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2RG2	ACOPIA LLC	4	\$1,349,035.28	11.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$288,524.96	2.55%	0	\$0.00
	AMERICASH	2	\$714,067.28	6.3%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	4	\$1,187,034.31	10.47%	0	\$0.00
	CAPE BANK	2	\$518,128.29	4.57%	0	\$0.00
	CLEARPOINT FUNDING INC	3	\$796,704.13	7.03%	0	\$0.00
	JMAC LENDING INC	4	\$1,511,000.00	13.33%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	2	\$582,041.71	5.14%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$276,295.10	2.44%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$401,339.22	3.54%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$219,638.38	1.94%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$304,000.00	2.68%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$207,000.00	1.83%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$328,000.00	2.89%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$664,905.28	5.87%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$906,500.00	8%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$417,000.00	3.68%	0	\$0.00
	THE LENDING COMPANY INC	1	\$417,000.00	3.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$244,098.11	2.16%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,332,312.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2RH0	ACOPIA LLC	2	\$355,213.00	2.12%	0	\$0.00
		1	\$160,200.00	0.96%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY					
	APEX HOME LOANS INC	2	\$656,400.00	3.93%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$289,300.00	1.73%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$126,500.00	0.76%	0	\$0.00
	CLEARPOINT FUNDING INC	15	\$4,129,650.00	24.7%	0	\$0.00
	CMG MORTGAGE INC	7	\$2,101,950.00	12.57%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$215,600.00	1.29%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$789,505.00	4.72%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$262,100.00	1.57%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	5	\$1,163,811.00	6.96%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$110,000.00	0.66%	0	\$0.00
	IAPPROVE LENDING	2	\$505,000.00	3.02%	0	\$0.00
	JMAC LENDING INC	1	\$328,000.00	1.96%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$212,000.00	1.27%	0	\$0.00
	MSA MORTGAGE LLC	5	\$1,496,950.00	8.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$579,190.00	3.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$284,000.00	1.7%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$475,750.00	2.85%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$439,500.00	2.63%	0	\$0.00
	THE LENDING COMPANY INC	2	\$422,526.00	2.53%	0	\$0.00
	WESTERN BANCORP	1	\$463,316.43	2.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	5	\$1,151,650.00	6.89%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,718,111.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2RJ6	ACOPIA LLC	1	\$353,528.41	4.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$190,174.50	2.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$498,980.90	5.82%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	4	\$1,091,060.25	12.72%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$227,656.60	2.65%	0	\$0.00
	CMG MORTGAGE INC	2	\$847,713.78	9.88%	0	\$0.00
	DATA MORTGAGE INC	1	\$201,450.00	2.35%	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$394,962.02	4.61%	0	\$0.00
	EQUITY LOANS LLC	1	\$214,820.71	2.5%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$298,800.00	3.48%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,510.50	3.78%	0	\$0.00
	OPES ADVISORS INCORPORATED	3	\$644,008.63	7.51%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$402,368.27	4.69%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	5	\$1,280,485.85	14.93%	0	\$0.00
		2	\$816,962.49	9.53%	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION					
	SUMMIT FUNDING INC	1	\$394,856.97	4.6%	0	\$0.00
	WESTERN BANCORP	1	\$393,656.20	4.61%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,575,996.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2RK3	ACOPIA LLC	11	\$2,886,805.17	5.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$569,311.52	1.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,049,071.00	1.98%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$211,500.00	0.4%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	7	\$2,054,890.26	3.88%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$337,002.79	0.64%	0	\$0.00
	CLEARPOINT FUNDING INC	15	\$4,474,850.52	8.45%	0	\$0.00
	CMG MORTGAGE INC	20	\$6,720,898.99	12.7%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$381,898.03	0.72%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	5	\$988,400.00	1.87%	0	\$0.00
	DATA MORTGAGE INC	1	\$297,500.00	0.56%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$292,000.00	0.55%	0	\$0.00
	EMBRACE HOME LOANS INC	6	\$1,601,191.02	3.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	6	\$1,821,258.03	3.44%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$219,450.00	0.41%	0	\$0.00
	GVC MORTGAGE INC	4	\$906,454.20	1.71%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$190,882.00	0.36%	0	\$0.00
	HOME BANC N.A	2	\$347,177.76	0.66%	0	\$0.00
	IAPPROVE LENDING	4	\$1,346,420.51	2.54%	0	\$0.00
	JMAC LENDING INC	14	\$3,802,989.40	7.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$337,299.00	0.64%	0	\$0.00
	LHM FINANCIAL CORPORATION	5	\$1,275,210.00	2.41%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$408,500.00	0.77%	0	\$0.00
	MORTGAGE FINANCIAL INC	6	\$1,636,747.26	3.09%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	3	\$700,483.13	1.32%	0	\$0.00
	MSA MORTGAGE LLC	5	\$1,343,721.08	2.54%	0	\$0.00
	NFM INC	1	\$197,400.00	0.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,202,678.00	2.27%	0	\$0.00
	OPES ADVISORS INCORPORATED	8	\$1,958,462.88	3.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,566,443.19	2.96%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$362,500.00	0.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$183,910.40	0.35%	0	\$0.00

	CORPORATION					
	PINNACLE MORTGAGE INC	1	\$365,736.02	0.69%	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$639,213.00	1.21%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$280,500.00	0.53%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$328,600.00	0.62%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	10	\$3,375,990.10	6.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$314,000.00	0.59%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$554,750.00	1.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$414,854.92	0.78%	0	\$0.00
	THE LENDING COMPANY INC	1	\$183,420.00	0.35%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$539,500.00	1.02%	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$206,872.86	0.39%	0	\$0.00
	WESTERN BANCORP	4	\$1,048,363.49	1.98%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	10	\$3,014,979.64	5.71%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$52,940,086.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2RL1	ACOPIA LLC	14	\$2,884,985.42	8.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$105,594.21	0.32%	0	\$0.00
	APEX HOME LOANS INC	1	\$297,400.00	0.9%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,000.00	0.31%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$224,653.57	0.68%	0	\$0.00
	BRIGHTEN LENDING	1	\$283,500.00	0.86%	0	\$0.00
	CAPE BANK	2	\$567,576.35	1.72%	0	\$0.00
	CASHCALL INC	1	\$479,308.41	1.46%	0	\$0.00
	CLEARPOINT FUNDING INC	8	\$2,848,669.01	8.66%	0	\$0.00
	CMG MORTGAGE INC	9	\$3,116,541.32	9.47%	0	\$0.00
	CROSSLINE CAPITAL INC	3	\$1,016,149.28	3.09%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	6	\$1,294,900.75	3.93%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$768,936.04	2.34%	0	\$0.00
	GVC MORTGAGE INC	1	\$139,434.98	0.42%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	9	\$2,028,695.06	6.16%	0	\$0.00
	IAPPROVE LENDING	3	\$804,769.14	2.45%	0	\$0.00
	JMAC LENDING INC	7	\$2,815,000.00	8.55%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$353,454.95	1.07%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$503,800.00	1.53%	0	\$0.00
	MORTGAGE FINANCIAL INC	4	\$808,221.75	2.46%	0	\$0.00
	MSA MORTGAGE LLC	6	\$2,109,006.51	6.41%	0	\$0.00
	NFM INC	1	\$323,490.10	0.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,057,426.48	3.21%	0	\$0.00
	OPES ADVISORS INCORPORATED	2	\$601,203.52	1.83%	0	\$0.00
		2	\$583,985.21	1.77%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC					
	POLI MORTGAGE GROUP INC	1	\$268,000.00	0.81%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$322,491.67	0.98%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$279,000.00	0.85%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	10	\$2,744,063.16	8.34%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$305,000.00	0.93%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$334,280.00	1.02%	0	\$0.00
	SUMMIT FUNDING INC	1	\$410,000.00	1.25%	0	\$0.00
	THE LENDING COMPANY INC	2	\$597,222.09	1.81%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$228,500.00	0.69%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$325,800.00	0.99%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	4	\$979,030.26	2.98%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$32,913,089.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2RN7	ALLIED MORTGAGE GROUP INC	1	\$47,790.67	2.86%	0	\$0.00
	CMG MORTGAGE INC	2	\$539,496.47	32.25%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$50,931.30	3.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$98,638.91	5.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$287,444.42	17.18%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$564,249.06	33.73%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$84,333.65	5.04%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,672,884.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2RP2	ATLANTIC HOME LOANS INC	1	\$116,250.00	4.29%	0	\$0.00
	CLEARPOINT FUNDING INC	2	\$586,652.81	21.64%	0	\$0.00
	CMG MORTGAGE INC	3	\$633,747.91	23.37%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$61,000.00	2.25%	0	\$0.00
	GVC MORTGAGE INC	1	\$57,750.00	2.13%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$59,280.00	2.19%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$179,410.19	6.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$57,870.16	2.13%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$310,830.74	11.46%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$248,000.00	9.15%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$301,839.36	11.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$98,773.73	3.64%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,711,404.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W2RQ0	ACOPIA LLC	4	\$786,649.97	14.06%	0	\$0.00
	CMG MORTGAGE INC	4	\$1,042,731.23	18.64%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$145,320.80	2.6%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$266,762.38	4.77%	0	\$0.00
	NFM INC	1	\$251,403.16	4.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$449,825.35	8.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,012,479.34	18.1%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$393,706.83	7.04%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$804,275.00	14.37%	0	\$0.00
	THE LENDING COMPANY INC	1	\$340,000.00	6.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$101,862.60	1.81%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,595,016.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2RR8	BRIGHTEN LENDING	1	\$404,000.00	38.82%	0	\$0.00
	CMG MORTGAGE INC	4	\$636,619.15	61.18%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,040,619.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2U29	WEICHERT FINANCIAL SERVICES	5	\$958,325.11	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$958,325.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2U37	GUARDIAN MORTGAGE COMPANY, INC	5	\$1,146,789.28	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,146,789.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2U60	Unavailable	1	\$420,984.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$420,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2U86	GEORGE MASON	1	\$280,000.00	1.77%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	42	\$10,398,931.47	65.77%	0	\$0.00
	Unavailable	17	\$5,131,023.16	32.46%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,809,954.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2U94	FINANCIAL MORTGAGE CORPORATION	2	\$551,800.00	13.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	15	\$3,269,551.05	77.73%	0	\$0.00
	MACATAWA BANK	1	\$150,327.50	3.57%	0	\$0.00
	Unavailable	1	\$234,500.00	5.58%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,206,178.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2V36	FIRST HAWAIIAN BANK	2	\$504,198.26	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$504,198.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2V44	FIFTH THIRD MORTGAGE COMPANY	13	\$3,972,667.05	73.7%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$275,473.57	5.11%	0	\$0.00

	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$60,000.00	1.11%	0	\$0.00
	MORTGAGE MASTER INC	1	\$417,000.00	7.74%	0	\$0.00
	Unavailable	2	\$665,088.16	12.34%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,390,228.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2V51	DAS ACQUISITION COMPANY LLC ,A MISSOURI LTD LIABIL	1	\$315,979.76	6.44%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$296,000.00	6.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$3,215,257.07	65.51%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$366,895.93	7.47%	0	\$0.00
	THE BUSINESS BANK DBA THE PRIME MORTGAGE LLC	1	\$265,823.05	5.42%	0	\$0.00
	Unavailable	2	\$448,452.00	9.13%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,908,407.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2V69	FIFTH THIRD MORTGAGE COMPANY	4	\$1,213,250.00	77.49%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$352,500.00	22.51%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,565,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2V77	BANCO POPULAR DE PUERTO RICO	1	\$108,800.00	2.17%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$65,767.48	1.31%	0	\$0.00
	POPULAR MORTGAGE INC	32	\$4,832,372.24	96.52%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,006,939.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2V85	ASOCIACION DE EMPLEADOS DE ELA	2	\$181,790.73	2.75%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$181,170.00	2.74%	0	\$0.00
	BIO PHARMA COOP	2	\$285,366.91	4.31%	0	\$0.00
	COOP A/C ABRAHAM ROSA	1	\$82,142.50	1.24%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$341,458.37	5.16%	0	\$0.00
	POPULAR MORTGAGE INC	45	\$5,548,462.96	83.8%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,620,391.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2VA0	DISCOVERY FEDERAL CREDIT UNION	1	\$186,136.71	18.36%	0	\$0.00
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$96,900.00	9.56%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	4	\$538,300.00	53.1%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$65,500.00	6.46%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$127,000.00	12.52%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,013,836.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2VZ5	INTERBANK MORTGAGE COMPANY	7	\$1,496,050.00	100%	0	\$0.00

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<b>Total</b>			<b>7</b>	<b>\$1,496,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2WA9	FIRST SECURITY MORTGAGE		1	\$323,883.19	17.69%	0	\$0.00
	POPULAR MORTGAGE INC		12	\$1,506,827.96	82.31%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,830,711.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2WB7	AAA CONCORDIA MORTGAGE		1	\$185,125.00	1.37%	0	\$0.00
	ASOCIACION DE EMPLEADOS DE ELA		1	\$168,068.55	1.24%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO		3	\$324,300.00	2.4%	0	\$0.00
	BIO PHARMA COOP		1	\$178,236.40	1.32%	0	\$0.00
	FIRST SECURITY MORTGAGE		1	\$109,070.43	0.81%	0	\$0.00
	MULTIPLES MORTGAGE CORP		1	\$175,623.13	1.3%	0	\$0.00
	POPULAR MORTGAGE INC		67	\$11,005,574.14	81.36%	0	\$0.00
	PREFERRED MORTGAGE		1	\$111,819.85	0.83%	0	\$0.00
	RF MORTGAGE		5	\$914,396.70	6.76%	0	\$0.00
	THE MONEY HOUSE		2	\$354,168.04	2.61%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$13,526,382.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2WC5	BANCO POPULAR DE PUERTO RICO		1	\$150,000.00	4.27%	0	\$0.00
	POPULAR MORTGAGE INC		20	\$3,247,041.70	92.54%	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC		1	\$111,838.62	3.19%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,508,880.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2WD3	POPULAR MORTGAGE INC		9	\$1,018,330.74	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,018,330.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2ZA6	Unavailable		8	\$2,265,500.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,265,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2ZB4	FIFTH THIRD MORTGAGE COMPANY		1	\$277,300.00	33%	0	\$0.00
	Unavailable		3	\$562,900.00	67%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$840,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2ZC2	FIFTH THIRD MORTGAGE COMPANY		1	\$283,000.00	11.74%	0	\$0.00
	THE FIRST BEXLEY BANK		1	\$349,000.00	14.48%	0	\$0.00
	Unavailable		5	\$1,777,550.00	73.78%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,409,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2ZD0	1ST CONSTITUTION BANK		1	\$293,032.17	0.16%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP		1	\$227,000.00	0.13%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA		1	\$247,609.70	0.14%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION		1	\$330,000.00	0.18%	0	\$0.00
	ACCESS CAPITAL FUNDING		1	\$336,600.00	0.19%	0	\$0.00

ADMIRALS BANK	1	\$229,600.00	0.13%	0	\$0.00
ADVANCE BANK	1	\$399,356.62	0.22%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	1	\$248,200.14	0.14%	0	\$0.00
ALIANBANK	1	\$302,194.15	0.17%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$195,644.88	0.11%	0	\$0.00
ALLIED FIRST BANK	1	\$412,000.00	0.23%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$415,920.00	0.23%	0	\$0.00
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$237,617.19	0.13%	0	\$0.00
AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.23%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$218,500.00	0.12%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$287,526.61	0.16%	0	\$0.00
AMERICAN WEST BANK	1	\$180,215.93	0.1%	0	\$0.00
AMERICAS FIRST FEDERAL CREDIT UNION	1	\$269,111.18	0.15%	0	\$0.00
ANCHOR MORTGAGE SERVICES INC	1	\$202,500.00	0.11%	0	\$0.00
ARDEN MORTGAGE COMPANY	1	\$270,500.00	0.15%	0	\$0.00
ARTISANS BANK, A FEDERAL BANK	1	\$282,000.00	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP	2	\$445,000.00	0.25%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$252,800.00	0.14%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$410,300.00	0.23%	0	\$0.00
ASSURANCE FINANCIAL GROUP. LLC	1	\$183,000.00	0.1%	0	\$0.00
AUBURN BANK	1	\$289,178.88	0.16%	0	\$0.00
AUDUBON SAVINGS BANK	1	\$197,200.00	0.11%	0	\$0.00
AVENUE BANK	1	\$363,401.68	0.2%	0	\$0.00
BALTIMORE COUNTY SAVINGS BANK	1	\$254,300.00	0.14%	0	\$0.00
BANK OF ANN ARBOR	3	\$656,000.00	0.36%	0	\$0.00
BANK OF NEBRASKA	5	\$1,365,503.79	0.75%	0	\$0.00
BANK OF NORTH CAROLINA	3	\$956,499.34	0.53%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST CO	1	\$384,000.00	0.21%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY	3	\$563,000.00	0.31%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$218,250.00	0.12%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$406,079.08	0.22%	0	\$0.00
BLUFI LENDING COPRORATION	1	\$355,000.00	0.2%	0	\$0.00
BLUFI LENDING CORPORATION	6	\$1,402,389.85	0.77%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$425,000.00	0.23%	0	\$0.00
BRITTON & KOONTZ BANK, N.A	1	\$200,000.00	0.11%	0	\$0.00
BRYANT MORTGAGE COMPANY INC	2	\$481,500.00	0.27%	0	\$0.00
C&F MORTGAGE CORP	1	\$226,500.00	0.13%	0	\$0.00

	C&F MORTGAGE CORPORATION	1	\$251,205.67	0.14%	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$182,320.00	0.1%	0	\$0.00
	CAPITAL BANK	3	\$1,110,500.00	0.61%	0	\$0.00
	CAPITAL BANK, N.A	2	\$623,317.85	0.34%	0	\$0.00
	CAPITAL BANK, NA	2	\$757,000.00	0.42%	0	\$0.00
	CAPSTONE BANK	1	\$273,150.28	0.15%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$227,141.96	0.13%	0	\$0.00
	CERTUSBANK	1	\$208,164.64	0.11%	0	\$0.00
	CHAIN BRIDGE BANK, N.A	2	\$1,070,282.36	0.59%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$374,396.83	0.21%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$417,000.00	0.23%	0	\$0.00
	CITIZENS BANK OS LAS CRUCES	1	\$160,297.33	0.09%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$252,000.00	0.14%	0	\$0.00
	CITIZENS NATIONAL BANK OF LAS CRUCES	1	\$358,000.00	0.2%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$372,899.24	0.21%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$263,120.00	0.15%	0	\$0.00
	CLOUD LENDERS LLC	1	\$179,500.00	0.1%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	13	\$3,002,245.11	1.66%	0	\$0.00
	COLUMBIA STATE BANK	1	\$172,000.00	0.09%	0	\$0.00
	COMMERCIAL BANK	2	\$465,305.00	0.26%	0	\$0.00
	COMMUNITY BANK & TRUST	4	\$873,703.62	0.48%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$758,050.00	0.42%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$231,500.00	0.13%	0	\$0.00
	CONSUMERS CHOICE MORTGAGE	1	\$417,000.00	0.23%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$349,294.29	0.19%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$397,200.00	0.22%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$150,500.00	0.08%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$195,000.00	0.11%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	3	\$903,000.00	0.5%	0	\$0.00
	CS FINANCIAL, INC	1	\$528,030.63	0.29%	0	\$0.00
	DACOTA BANK	2	\$520,048.76	0.29%	0	\$0.00
	DOWNTOWN LENDING GROUP	1	\$242,250.00	0.13%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$359,550.00	0.2%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	3	\$783,741.82	0.43%	0	\$0.00
	EVERETTE FINANCIAL INC	1	\$406,491.00	0.22%	0	\$0.00
	F&M BANK	5	\$1,268,554.00	0.7%	0	\$0.00
	FAMERS AND MERCHANTS BANK	1	\$216,600.00	0.12%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$181,000.00	0.1%	0	\$0.00
	FBT MORTGAGE	1	\$253,475.00	0.14%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$273,427.49	0.15%	0	\$0.00

	FCB MORTGAGE PARTNERS	1	\$209,000.00	0.12%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$376,164.67	0.21%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$220,000.00	0.12%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	2	\$799,739.40	0.44%	0	\$0.00
	FIRST CAPITAL BANK	1	\$358,000.00	0.2%	0	\$0.00
	FIRST CAPITAL BANK OF KY	2	\$460,000.00	0.25%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$437,400.00	0.24%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	3	\$600,550.00	0.33%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$217,000.00	0.12%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$295,000.00	0.16%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$368,650.00	0.2%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$377,100.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK	4	\$1,133,299.19	0.63%	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	2	\$543,109.95	0.3%	0	\$0.00
	FIRST NBC BANK	1	\$199,186.04	0.11%	0	\$0.00
	FIRST OPTION MORTGAGE	1	\$241,619.14	0.13%	0	\$0.00
	FIRST PREIMER BANK	2	\$431,500.00	0.24%	0	\$0.00
	FIRST PRIORITY FINANCIAL	3	\$839,400.00	0.46%	0	\$0.00
	FIRST STATE BANK	1	\$416,357.96	0.23%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$232,000.00	0.13%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$212,500.00	0.12%	0	\$0.00
	FIRSTBANK	6	\$1,373,911.45	0.76%	0	\$0.00
	FLATHEAD BANK	2	\$833,314.56	0.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	164	\$45,432,300.39	25.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$443,432.00	0.24%	0	\$0.00
	FRONTIER FINANCIAL, INC	1	\$285,000.00	0.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES	2	\$474,691.00	0.26%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	\$876,250.00	0.48%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$253,000.00	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$280,567.35	0.15%	0	\$0.00
	GREENCHOICE BANK	3	\$1,103,348.57	0.61%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$388,550.00	0.21%	0	\$0.00
	GUARANTEED HOME MORTGAGE	1	\$390,000.00	0.22%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$254,900.00	0.14%	0	\$0.00
	GUARANTY BANK, F.S.B	1	\$415,000.00	0.23%	0	\$0.00
	HARRINGTON BANK FSB	1	\$391,355.66	0.22%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	2	\$412,000.00	0.23%	0	\$0.00
	HOME SAVINGS BANK	6	\$1,411,417.90	0.78%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	\$244,000.00	0.13%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$399,370.49	0.22%	0	\$0.00

HOMESTEAD FUNDING CORP	9	\$2,734,053.83	1.51%	0	\$0.00
HOMESTEAD FUNDING GROUP	1	\$214,362.11	0.12%	0	\$0.00
HURST REAL ESTATE INC	1	\$334,692.00	0.18%	0	\$0.00
IDAHO FIRST BANK	2	\$403,970.63	0.22%	0	\$0.00
INLAND NORTHWEST BANK	1	\$341,600.00	0.19%	0	\$0.00
INTEGRIRTY FIRST FINANCIAL GROUP	1	\$260,000.00	0.14%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$409,000.00	0.23%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$208,000.00	0.11%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	2	\$447,800.00	0.25%	0	\$0.00
KINGS MORTGAGE SERVICES	1	\$302,000.00	0.17%	0	\$0.00
KINGS MORTGAGE SERVICES INC	1	\$285,950.00	0.16%	0	\$0.00
LCITY FIRST MORTGAGE SERVICES	1	\$416,343.73	0.23%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$184,300.00	0.1%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$151,050.00	0.08%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$307,000.00	0.17%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$179,000.00	0.1%	0	\$0.00
LIBERTY MORTGAGE GROUP INC	1	\$175,000.00	0.1%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	5	\$1,154,377.45	0.64%	0	\$0.00
LINCOLN MORTGAGE COMPANY	3	\$845,250.00	0.47%	0	\$0.00
LUTHER BURBANK MORTGAGE	1	\$235,620.40	0.13%	0	\$0.00
M&F BANK	5	\$1,479,867.17	0.82%	0	\$0.00
M&F BANK, CORPORATION	1	\$292,039.67	0.16%	0	\$0.00
MAIN BANK	1	\$263,150.00	0.15%	0	\$0.00
MANN MORTGAGE LLC	3	\$580,418.00	0.32%	0	\$0.00
MANN MORTGAGE,LLC	1	\$454,268.16	0.25%	0	\$0.00
MARS NATIONAL BANK	1	\$412,000.00	0.23%	0	\$0.00
MBA MORTGAGE SERVICES, INC	1	\$183,400.00	0.1%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$544,000.00	0.3%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$341,500.00	0.19%	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$203,000.00	0.11%	0	\$0.00
MID PENN BANK	3	\$677,620.03	0.37%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$220,636.73	0.12%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$932,725.88	0.52%	0	\$0.00
MONARCH BANK	5	\$1,662,917.92	0.92%	0	\$0.00
MORTGAGE BROCKERS SERVICES INC	2	\$510,000.00	0.28%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$417,000.00	0.23%	0	\$0.00
MYERS PARK MORTGAGE INC	21	\$5,968,593.00	3.3%	0	\$0.00
MYERS PARK MORTGAGE, INC	2	\$690,000.00	0.38%	0	\$0.00

MYERS PARK NATIONAL LENDING CENTER	4	\$1,220,154.00	0.67%	0	\$0.00
MYERS PARK NATIONAL LENDING INC	1	\$260,000.00	0.14%	0	\$0.00
NATIONS LENDING CORP	1	\$274,500.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$1,275,727.00	0.7%	0	\$0.00
NATIONS LENDING CORPRATION	1	\$417,000.00	0.23%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$216,750.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$416,020.61	0.23%	0	\$0.00
NEW AMERICAN MORTGAGE	3	\$830,758.00	0.46%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$265,050.00	0.15%	0	\$0.00
NEW AMERICAN MORTGAGE,LLC	2	\$785,396.00	0.43%	0	\$0.00
NEXBANK SSB	1	\$292,100.00	0.16%	0	\$0.00
NEXBANK, SSB	1	\$403,000.00	0.22%	0	\$0.00
NICOLET NATIONAL BANK	9	\$2,511,194.27	1.39%	0	\$0.00
NICOLET NATONAL BANK	1	\$261,000.00	0.14%	0	\$0.00
PARK STERLING BANK	1	\$271,767.81	0.15%	0	\$0.00
PARTNERS FUNDING SOURCE CORP	1	\$166,000.00	0.09%	0	\$0.00
PATRIOT NATIONAL BANK	3	\$858,627.01	0.47%	0	\$0.00
PATTERSON STATE BANK	1	\$417,000.00	0.23%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$287,000.00	0.16%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$199,800.00	0.11%	0	\$0.00
PEOPLES BANK	1	\$399,979.53	0.22%	0	\$0.00
PHH HOME LOANS, LLC	1	\$364,450.26	0.2%	0	\$0.00
PINNACLE BANK	7	\$1,676,753.00	0.93%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,222,701.29	0.68%	0	\$0.00
PREIMER MORTGAGE SERVICES,INC	1	\$179,450.00	0.1%	0	\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$170,900.00	0.09%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$189,000.00	0.1%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$249,931.05	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$607,704.00	0.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$229,000.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,472,150.00	1.37%	0	\$0.00
PRIMARY RESIDENTIALMORTGAGE INC	1	\$175,500.00	0.1%	0	\$0.00
PRIMIUM MORTGAGE CORP	1	\$347,000.00	0.19%	0	\$0.00
PRIMUS LENDING CORP	1	\$347,000.00	0.19%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$153,900.00	0.08%	0	\$0.00
PRYSMA LENDING GROUP, LLC	1	\$210,000.00	0.12%	0	\$0.00
QUAD CITY BANK AND TRUST	2	\$726,100.00	0.4%	0	\$0.00

COMPANY						
REGENCY MORTGAGE CORPORATION	1	\$186,911.77	0.1%	0	\$0.00	
RESIDENTIAL MORTGAGE FUNDING INC	1	\$199,678.31	0.11%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$350,000.00	0.19%	0	\$0.00	
REVERE BANK	1	\$417,000.00	0.23%	0	\$0.00	
ROSS MORTGAGE CORPORATION	2	\$365,643.09	0.2%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.1%	0	\$0.00	
SANDY SPRING BANK	2	\$725,000.00	0.4%	0	\$0.00	
SEASIDE NATIONAL BANK & TRUST	2	\$653,250.00	0.36%	0	\$0.00	
SECKEL CAPITAL, LLC	2	\$504,000.00	0.28%	0	\$0.00	
SECURITY FEDERAL BANK	1	\$326,612.25	0.18%	0	\$0.00	
SECURITY MORTGAGE CO	1	\$320,000.00	0.18%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	2	\$353,230.93	0.2%	0	\$0.00	
SERVIFIRST BANK	1	\$257,000.00	0.14%	0	\$0.00	
SERVISFIRST BANK	3	\$795,221.59	0.44%	0	\$0.00	
SHELTER MORTGAGE COMPANY	1	\$379,920.00	0.21%	0	\$0.00	
SI MORTGAGE COMPANY	1	\$620,000.00	0.34%	0	\$0.00	
SOUND CREDIT UNION	2	\$530,000.00	0.29%	0	\$0.00	
SOUTH LOUISIANA BANK	2	\$505,875.00	0.28%	0	\$0.00	
SOUTHERN HERITAGE BANK	2	\$397,345.79	0.22%	0	\$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$240,612.36	0.13%	0	\$0.00	
SOUTHPOINT BANK	2	\$569,071.28	0.31%	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$180,000.00	0.1%	0	\$0.00	
STARION FINANCIAL	5	\$1,888,900.00	1.04%	0	\$0.00	
STEWART INVESTMENTS	1	\$329,000.00	0.18%	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	2	\$892,900.00	0.49%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	13	\$4,635,500.00	2.56%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	2	\$662,000.00	0.37%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	2	\$499,523.54	0.28%	0	\$0.00	
SUNSET BANK & SAVINGS	2	\$445,000.00	0.25%	0	\$0.00	
SUNSTREET MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$153,600.00	0.08%	0	\$0.00	
TEAM USA MORTGAGE LLC	1	\$413,644.99	0.23%	0	\$0.00	
THE ARLINGTON BANK	3	\$796,632.70	0.44%	0	\$0.00	
THE FIRST NATIONAL BANK OF LAYTON	1	\$233,250.00	0.13%	0	\$0.00	
THE FIRST STATE BANK	1	\$209,958.00	0.12%	0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.23%	0	\$0.00	
THE NATIONAL BANK OF GEORGIA	1	\$204,000.00	0.11%	0	\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	2	\$471,726.61	0.26%	0	\$0.00	

	THOMPSON KANE & COMPANY, LLC	1	\$248,117.39	0.14%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$390,920.00	0.22%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$180,000.00	0.1%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$534,705.96	0.3%	0	\$0.00
	UNITED BANK INC	3	\$673,500.00	0.37%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$313,400.00	0.17%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$158,500.00	0.09%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE	1	\$265,000.00	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,169,566.46	0.65%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$401,500.00	0.22%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$411,552.00	0.23%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$253,091.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$626,400.00	0.35%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00
	WATERFORD BANK	1	\$178,000.00	0.1%	0	\$0.00
	WATERFORD BANK NA	1	\$166,250.00	0.09%	0	\$0.00
	WEST SABURBAN BANK	1	\$157,000.00	0.09%	0	\$0.00
	WEST SUBURBAN BANK	2	\$507,400.00	0.28%	0	\$0.00
	WESTERN BANCORP	5	\$2,068,395.49	1.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$380,000.00	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$230,800.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$360,000.00	0.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMAPNY, LLC	1	\$417,000.00	0.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$387,550.00	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$408,000.00	0.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$318,725.00	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE, LLC	1	\$185,800.00	0.1%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$164,500.00	0.09%	0	\$0.00
	WYNDHAM CAPITAO MORTGAGE	1	\$398,600.00	0.19%	0	\$0.00
<b>Total</b>		<b>647</b>	<b>\$181,072,931.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2ZE8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$401,250.00	0.82%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$203,500.00	0.42%	0	\$0.00
	ALIANBANK	1	\$206,305.62	0.42%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$353,439.09	0.72%	0	\$0.00
		1	\$199,678.31	0.41%	0	\$0.00

	AMERICA'S FIRST FEDERAL CREDIT UNION					
	AVENUE BANK	4	\$879,315.65	1.8%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$307,445.00	0.63%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$186,000.00	0.38%	0	\$0.00
	BEEHIVE FEDERAL	1	\$162,937.00	0.33%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$224,000.00	0.46%	0	\$0.00
	BLUFI LENDING CORP	2	\$568,787.96	1.17%	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$382,000.00	0.78%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$406,500.00	0.83%	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$245,650.00	0.5%	0	\$0.00
	C&F MORTGAGE CORP	1	\$280,000.00	0.57%	0	\$0.00
	CAPITAL BANK, N.A	1	\$415,000.00	0.85%	0	\$0.00
	CAPITAL BANK, NA	1	\$381,000.00	0.78%	0	\$0.00
	CAPITOL BANK	1	\$197,681.53	0.41%	0	\$0.00
	CAPSTONE BANK	1	\$270,000.00	0.55%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$190,822.00	0.39%	0	\$0.00
	CITIZENS BANK OS LAS CRUCES	2	\$748,945.17	1.54%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$397,000.00	0.81%	0	\$0.00
	COMMUNITY BANK & TRUST	4	\$946,000.00	1.94%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$417,000.00	0.85%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$432,000.00	0.89%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$245,000.00	0.5%	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$195,000.00	0.4%	0	\$0.00
	COUNTRY CLUB BANK	1	\$195,000.00	0.4%	0	\$0.00
	EAST-WEST MORTGAGE COMPANY	1	\$224,000.00	0.46%	0	\$0.00
	F&M BANK	1	\$261,900.00	0.54%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$281,350.00	0.58%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$235,000.00	0.48%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$182,000.00	0.37%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$155,000.00	0.32%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$412,350.03	0.85%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$412,000.00	0.84%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$7,698,245.00	15.78%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$417,000.00	0.85%	0	\$0.00
	FREEDOM BANK OF VIRGINIA	1	\$352,000.00	0.72%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	\$674,207.00	1.38%	0	\$0.00
	GATEWAY BANK MORTGAGE,INC	1	\$416,329.27	0.85%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$207,000.00	0.42%	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$244,600.00	0.5%	0	\$0.00
	GREENCHOICE BANK	2	\$675,984.40	1.39%	0	\$0.00
		1	\$405,000.00	0.83%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP					
	GROUP ONE MORTGAGE, INC	1	\$269,137.00	0.55%	0	\$0.00
	GUARANTY BANK,F.S.B	1	\$417,000.00	0.85%	0	\$0.00
	HOME SAVINGS BANK	2	\$355,800.00	0.73%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$407,749.09	0.84%	0	\$0.00
	IDAHO FIRST BANK	1	\$274,962.02	0.56%	0	\$0.00
	IKON FINANCIAL GROUP LLC	1	\$161,000.00	0.33%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$414,000.00	0.85%	0	\$0.00
	KEYSTONE MORTGAGE INC	1	\$253,000.00	0.52%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	2	\$485,500.00	1%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$209,000.00	0.43%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$297,000.00	0.61%	0	\$0.00
	LUTHER BURBANK MORTGAGE	2	\$774,238.45	1.59%	0	\$0.00
	M&F BANK	3	\$801,613.97	1.64%	0	\$0.00
	M&F BANK CORP	1	\$190,000.00	0.39%	0	\$0.00
	MERCHANTS AND PLANTERS BANK	1	\$290,000.00	0.59%	0	\$0.00
	MERIDIAN RESIDEINTAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$312,000.00	0.64%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$255,000.00	0.52%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$416,343.73	0.85%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$488,000.00	1%	0	\$0.00
	MONARCH BANK	4	\$942,338.57	1.93%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$506,000.00	1.04%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$172,000.00	0.35%	0	\$0.00
	NATIONS LENDING CORPORATION OF OHIO	1	\$161,700.00	0.33%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$662,000.00	1.36%	0	\$0.00
	PATRIOT NATIONAL BANK	1	\$224,000.00	0.46%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$286,800.00	0.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$575,000.00	1.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$647,500.00	1.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$266,000.00	0.55%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$307,700.00	0.63%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$380,000.00	0.78%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$348,000.00	0.71%	0	\$0.00
	SANDY SPRING BANK	1	\$400,000.00	0.82%	0	\$0.00

	SEASIDE NATIONAL BANK & TRUST	1	\$188,000.00	0.39%	0	\$0.00
	SERVISFIRST BANK	1	\$210,000.00	0.43%	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$387,119.00	0.79%	0	\$0.00
	SHELTER MORTGAGE COMPANY,LLC	1	\$256,500.00	0.53%	0	\$0.00
	SOUND CREDIT UNION	1	\$201,000.00	0.41%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$247,000.00	0.51%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$416,343.73	0.85%	0	\$0.00
	STANDARD BANK & TRUST CO	1	\$394,364.66	0.81%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$417,000.00	0.85%	0	\$0.00
	STARION FINANCIAL	1	\$237,500.00	0.49%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$291,600.00	0.6%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$580,000.00	1.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS,INC	1	\$417,000.00	0.85%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$585,769.00	1.2%	0	\$0.00
	SUN HOME LOANS	1	\$417,000.00	0.85%	0	\$0.00
	SUNSET BANK & SAVINGS	2	\$420,300.00	0.86%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$229,999.00	0.47%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$640,550.00	1.31%	0	\$0.00
	THE ARLINGTON BANK	2	\$419,970.41	0.86%	0	\$0.00
	THOPSON KANE, AND COMPANY	1	\$263,100.00	0.54%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$311,920.00	0.64%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$155,500.00	0.32%	0	\$0.00
	UNITED BANK INC	4	\$688,500.00	1.41%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$345,500.00	0.71%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$388,500.00	0.8%	0	\$0.00
	VICTORY MORTGAGE, LLC	1	\$381,144.00	0.78%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$328,530.00	0.67%	0	\$0.00
	WATERFORD BANK	1	\$252,000.00	0.52%	0	\$0.00
	WATERFORD BANK, N.A	1	\$228,000.00	0.47%	0	\$0.00
	WESTERN BANCORP	2	\$1,247,000.00	2.56%	0	\$0.00
	WILLOW BEND MORTGAGE COMAPNY,LLC	1	\$160,080.00	0.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.85%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$417,000.00	0.89%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$48,782,395.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2ZF5	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$146,400.00	0.65%	0	\$0.00
	ADAMS BANK & TRUST	1	\$138,400.00	0.61%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$146,828.52	0.65%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,785.97	0.6%	0	\$0.00

ASSURANCE FINANCIAL GROUP.LLC	1	\$127,920.00	0.57%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$129,600.00	0.57%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$132,000.00	0.59%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$127,789.61	0.57%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES,INC	2	\$290,640.00	1.29%	0	\$0.00
BLUFI LENDING CORPORATION	1	\$131,700.00	0.58%	0	\$0.00
BRITTON & KOONTZ BANK	1	\$148,000.00	0.66%	0	\$0.00
CAPITAL BANK NA	1	\$138,500.00	0.61%	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$137,533.21	0.61%	0	\$0.00
CENTURY BANK	1	\$140,343.78	0.62%	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$144,000.00	0.64%	0	\$0.00
CERTUSBANK	1	\$148,000.00	0.66%	0	\$0.00
CHARTERBANK	1	\$147,289.83	0.65%	0	\$0.00
CHESAPEAKE BANK OF MARYLAND	1	\$135,900.00	0.6%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$142,452.00	0.63%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$140,000.00	0.62%	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$279,955.11	1.24%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$136,000.00	0.6%	0	\$0.00
CITIZENS UNION BANK	1	\$135,200.00	0.6%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$141,000.00	0.63%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$259,000.00	1.15%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$129,000.00	0.57%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$282,258.74	1.25%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$133,250.00	0.59%	0	\$0.00
CUMBERLAND COUNTY BANK	1	\$137,000.00	0.61%	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$140,000.00	0.62%	0	\$0.00
EAGLE MORTGAGE & FUNDING, INC	1	\$140,000.00	0.62%	0	\$0.00
FFC MORTGAGE CORP	1	\$139,600.00	0.62%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO	1	\$148,200.00	0.66%	0	\$0.00
FIRST CAPITAL BANK OF KY	2	\$285,000.00	1.26%	0	\$0.00
FIRST CAPITAL BANK OF NY DBA FIRST CAPITAL BK MTG	1	\$132,320.00	0.59%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$266,150.00	1.18%	0	\$0.00
FIRST MERCHANTS BANK, N.A	1	\$130,793.83	0.58%	0	\$0.00
FIRST NATIONAL BANK	1	\$148,880.00	0.66%	0	\$0.00
FIRST NATIONAL BANK OF SHELBY	1	\$134,320.00	0.6%	0	\$0.00
FIRST NBC BANK	2	\$278,780.46	1.24%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$149,900.00	0.66%	0	\$0.00
FIRST PREMIER BANK	1	\$135,000.00	0.6%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$132,781.39	0.59%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$5,470,440.00	24.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$142,111.00	0.63%	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$128,000.00	0.57%	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$130,300.00	0.58%	0	\$0.00
	GREENCHOICE BANK	1	\$141,550.00	0.63%	0	\$0.00
	GUARANTY BANK,F.S.B	1	\$146,754.17	0.65%	0	\$0.00
	HEARTLAND COMMUNITY BANK	1	\$145,700.00	0.65%	0	\$0.00
	HERITAGE BANK	1	\$139,000.00	0.62%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$149,500.00	0.66%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$146,700.00	0.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	\$145,900.00	0.65%	0	\$0.00
	IDAHO FIRST BANK	1	\$133,784.47	0.59%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$141,883.00	0.63%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$129,000.00	0.57%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$147,400.00	0.65%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$135,000.00	0.6%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$141,200.00	0.63%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$150,000.00	0.67%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$426,300.00	1.89%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$142,850.00	0.63%	0	\$0.00
	M&F BANK	2	\$289,769.05	1.29%	0	\$0.00
	MARS NATIONAL BANK	1	\$133,300.00	0.59%	0	\$0.00
	MBA MORTGAGE SERVICES	1	\$142,000.00	0.63%	0	\$0.00
	MERCHANTS AND PLANTERS BANK	1	\$140,000.00	0.62%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$133,784.47	0.59%	0	\$0.00
	MONARCH BANK	1	\$144,000.00	0.64%	0	\$0.00
	MORTGAGE FACTORY, INC	1	\$144,522.20	0.64%	0	\$0.00
	MYERS PARK MORTGAGE INC	3	\$414,253.20	1.84%	0	\$0.00
	MYERS PARK NATIONAL LENDING CENTER	3	\$427,390.00	1.9%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$140,750.00	0.62%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$127,000.00	0.56%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$138,000.00	0.61%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$139,784.45	0.62%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$140,800.00	0.62%	0	\$0.00
	PREIMER MORTGAGE SERVICES,INC	1	\$129,900.00	0.58%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$286,763.56	1.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,796.00	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,783.55	0.6%	0	\$0.00

	PROSPER MORTGAGE FUNDING LLC	1	\$140,600.00	0.62%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$270,500.00	1.2%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$146,000.00	0.65%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$142,024.00	0.63%	0	\$0.00
	REGENCY MORTGAGE SERVICES OF FLORIDA	1	\$133,784.47	0.59%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$130,700.00	0.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$135,834.16	0.6%	0	\$0.00
	SECURITY STATE BANK	1	\$139,700.00	0.62%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$132,000.00	0.59%	0	\$0.00
	STARION FINANCIAL	2	\$272,550.00	1.21%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$135,300.00	0.6%	0	\$0.00
	THE ARLINGTON BANK	2	\$275,773.38	1.22%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$138,000.00	0.61%	0	\$0.00
	THE FIRST STATE BANK	1	\$148,313.00	0.66%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	3	\$416,100.00	1.85%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.58%	0	\$0.00
	UNITED AMERICAN SAVINGS BANK	1	\$135,850.00	0.6%	0	\$0.00
	UNITED BANK INC	4	\$534,206.78	2.37%	0	\$0.00
	VICTORY MORTGAGE,LLC	1	\$144,440.33	0.64%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$140,773.20	0.62%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$22,547,890.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2ZG3	ADAMS BANK & TRUST	1	\$124,800.00	1.21%	0	\$0.00
	ADMIRALS BANK	1	\$121,000.00	1.17%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$112,319.05	1.09%	0	\$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$113,812.61	1.1%	0	\$0.00
	AVENUE BANK	1	\$116,000.00	1.12%	0	\$0.00
	BANK OF ANN ARBOR	1	\$123,720.68	1.2%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$236,803.27	2.29%	0	\$0.00
	BLUE RIDGE BANK & TRUST CO	1	\$113,057.86	1.1%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$121,500.00	1.18%	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$122,220.00	1.18%	0	\$0.00
	CITIZENS UNION BANK	1	\$117,000.00	1.13%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,560.00	1.19%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	5	\$612,420.00	5.93%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$116,375.00	1.13%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$116,220.79	1.13%	0	\$0.00

	DACOTAH BANK	1	\$123,000.00	1.19%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$117,000.00	1.13%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$124,653.52	1.21%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$116,000.00	1.12%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$125,000.00	1.21%	0	\$0.00
	FIRST NBC BANK	2	\$233,336.10	2.26%	0	\$0.00
	FIRSTBANK	1	\$115,200.00	1.12%	0	\$0.00
	FIRSTBANK NMLS #292149	1	\$124,000.00	1.2%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,824,910.00	27.37%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$123,000.00	1.19%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$235,229.21	2.28%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$123,600.00	1.2%	0	\$0.00
	LAFAYETTE BANK & TRUST	1	\$124,798.94	1.21%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$118,750.00	1.15%	0	\$0.00
	M&F BANK	1	\$113,313.44	1.1%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$120,000.00	1.16%	0	\$0.00
	MID PENN BANK	1	\$112,100.00	1.09%	0	\$0.00
	MONARCH BANK	1	\$124,798.94	1.21%	0	\$0.00
	MYERS PARK MORTGAGE , INC	1	\$125,000.00	1.21%	0	\$0.00
	MYERS PARK MORTGAGE INC	2	\$232,200.00	2.25%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$111,200.00	1.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$120,000.00	1.16%	0	\$0.00
	PINNACLE BANK	1	\$117,600.00	1.14%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$115,000.00	1.11%	0	\$0.00
	PRIMARY RESIDENTIAL BANK, INC	1	\$120,000.00	1.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$247,200.00	2.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$114,800.00	1.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$113,816.64	1.1%	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$112,000.00	1.09%	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$121,450.00	1.18%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$118,500.00	1.15%	0	\$0.00
	THE FARMERS BANK	1	\$121,000.00	1.17%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$113,400.00	1.1%	0	\$0.00
	THE PLEASANT HILL BANK	1	\$120,000.00	1.16%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$114,750.00	1.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$118,000.00	1.14%	0	\$0.00
	UNITED BANK INC	1	\$114,815.03	1.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$242,200.00	2.35%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$120,650.00	1.18%	0	\$0.00

<b>Total</b>			<b>87</b>	<b>\$10,322,081.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2ZH1	AMERICAN MORTGAGE SOURCE	1	\$97,250.00	1.07%	0	\$0.00	
	AVENUE BANK	1	\$98,248.50	1.08%	0	\$0.00	
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$92,900.00	1.02%	0	\$0.00	
	BANK OF NEBRASKA	1	\$100,800.00	1.11%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$102,428.55	1.13%	0	\$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$89,861.43	0.99%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	5	\$493,250.00	5.43%	0	\$0.00	
	COMMUNITY BANK & TRUST	3	\$298,700.00	3.29%	0	\$0.00	
	COUNTRY CLUB BANK	1	\$91,750.00	1.01%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION	1	\$99,500.00	1.1%	0	\$0.00	
	EAGLE BANK AND TRUST COMPANY	1	\$89,858.36	0.99%	0	\$0.00	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$95,200.00	1.05%	0	\$0.00	
	EVERETT FINANCIAL INC	1	\$91,400.00	1.01%	0	\$0.00	
	FIRST BANK & TRUST	1	\$110,000.00	1.21%	0	\$0.00	
	FIRST CAPITAL BANK OF KY	2	\$210,000.00	2.31%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$107,000.00	1.18%	0	\$0.00	
	FIRSTBANK	1	\$101,200.00	1.11%	0	\$0.00	
	FOCUS BANK	1	\$103,300.00	1.14%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$2,634,447.16	29.01%	0	\$0.00	
	GENESEE REGIONAL BANK	1	\$107,000.00	1.18%	0	\$0.00	
	HERITAGE BANK	1	\$100,000.00	1.1%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$99,483.19	1.1%	0	\$0.00	
	IDAHO FIRST BANK	1	\$84,868.68	0.93%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	3	\$299,440.00	3.3%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$94,500.00	1.04%	0	\$0.00	
	MANN MORTGAGE LLC	1	\$105,000.00	1.16%	0	\$0.00	
	MBA MORTGAGE SERVICES INC	1	\$100,500.00	1.11%	0	\$0.00	
	MYERS PARK MORTGAGE INC	1	\$91,500.00	1.01%	0	\$0.00	
	MYERS PARK NATIONAL LENDING INC	1	\$110,000.00	1.21%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORP	1	\$108,000.00	1.19%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$90,700.04	1%	0	\$0.00	
	PARTNERS FUNDING SOURCE CORP	1	\$103,000.00	1.13%	0	\$0.00	
	PEOPLES EXCHANGE BANK	1	\$92,800.00	1.02%	0	\$0.00	
	PINNACLE BANK	3	\$298,500.00	3.29%	0	\$0.00	
	POTELCO UNITED CREDIT UNION	1	\$101,286.82	1.12%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$207,500.00	2.29%	0	\$0.00	
	ROYAL UNITED MORTGAGE, LLC	1	\$91,000.00	1%	0	\$0.00	
		1	\$99,500.00	1.1%	0	\$0.00	

	RUOFF MORTGAGE COMPANY INCORPORATED					
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$106,495.00	1.17%	0	\$0.00
	SOUTHPOINT BANK	1	\$105,000.00	1.16%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$109,826.88	1.21%	0	\$0.00
	SUNSTREET MORTGAGE	1	\$89,700.00	0.99%	0	\$0.00
	THE ARLINGTON BANK	1	\$94,379.46	1.04%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$95,600.00	1.05%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$100,000.00	1.1%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$99,638.99	1.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$102,000.00	1.12%	0	\$0.00
	UNITED BANK INC	1	\$100,000.00	1.1%	0	\$0.00
	UNITED BANK, INC	3	\$300,000.00	3.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$102,800.00	1.13%	0	\$0.00
	WATERFORD BANK	1	\$95,848.92	1.06%	0	\$0.00
	WILSON BANK & TRUST	1	\$87,861.51	0.95%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$9,080,823.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2ZJ7	AMCAP MORTGAGE,LTD	1	\$125,400.00	4.17%	0	\$0.00
	BANK OF THE PRAIRIE	1	\$131,805.54	4.39%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$125,875.00	4.19%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$142,500.00	4.74%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,249,650.00	41.58%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$146,300.00	4.87%	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$127,638.68	4.25%	0	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$140,332.00	4.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,986.10	4.82%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$135,000.00	4.49%	0	\$0.00
	PRIMUS LENDING CORP	1	\$133,000.00	4.43%	0	\$0.00
	SHELTERR MTG.CO	1	\$127,500.00	4.24%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$128,000.00	4.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$147,120.00	4.9%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,005,107.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2ZK4	AMCAP MORTGAGE LTD	1	\$118,747.00	2.81%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$119,823.22	2.83%	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$114,000.00	2.7%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$113,600.00	2.69%	0	\$0.00
	F&M BANK	1	\$111,189.28	2.63%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$112,000.00	2.65%	0	\$0.00

	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$119,920.00	2.84%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$229,400.00	5.43%	0	\$0.00
	FIRSTBANK	2	\$232,384.00	5.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,180,734.68	27.94%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	\$122,400.00	2.9%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$111,934.85	2.65%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$120,000.00	2.84%	0	\$0.00
	HURST REAL ESTATE INC	1	\$112,950.00	2.67%	0	\$0.00
	ISERVE RESIDENTIAL LEANDING,LLC	1	\$118,600.00	2.81%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$125,000.00	2.96%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$120,413.00	2.85%	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$124,562.10	2.95%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$124,914.00	2.96%	0	\$0.00
	MYERS PARK MORTGAGE INC	2	\$231,305.02	5.47%	0	\$0.00
	PARK STERLING BANK	1	\$118,648.82	2.81%	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$111,500.00	2.64%	0	\$0.00
	SALT LICK DEPOSIT BANK	1	\$111,835.00	2.65%	0	\$0.00
	VALLEY BANK	1	\$120,821.74	2.82%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,226,682.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2ZL2	1ST BANK	1	\$195,000.00	0.43%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$250,000.00	0.55%	0	\$0.00
	ALAMEDA MORTGAGE CORP	1	\$338,500.00	0.74%	0	\$0.00
	ALIANBANK	1	\$238,000.00	0.52%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$416,343.73	0.91%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$276,026.00	0.6%	0	\$0.00
	BCB COMMUNITY BANK	1	\$608,000.00	1.33%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$217,050.32	0.47%	0	\$0.00
	BLUFI LENDING CORPORATION	5	\$1,776,581.00	3.88%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$484,000.00	1.06%	0	\$0.00
	CASON HOME LOANS	3	\$836,145.90	1.83%	0	\$0.00
	CASTLE HILLS MORTGAGE	1	\$184,000.00	0.4%	0	\$0.00
	CHARTERBANK	1	\$250,000.00	0.55%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$336,258.27	0.74%	0	\$0.00
	CITIZENS UNION BANK	1	\$173,850.00	0.38%	0	\$0.00
	CITIZENS' BANK AND TRUST COMPANY OF VIVIAN	1	\$234,650.00	0.51%	0	\$0.00
		1	\$440,000.00	0.96%	0	\$0.00

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION						
COASTAL CAROLINA NATIONAL BANK	2	\$483,750.00	1.06%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION	1	\$230,400.00	0.5%	0	\$0.00	
COLUMBIA STATE BANK	1	\$295,800.00	0.65%	0	\$0.00	
COMMERCIAL NATIONAL BANK	1	\$408,000.00	0.89%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$166,000.00	0.36%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$326,895.00	0.71%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$287,800.00	0.63%	0	\$0.00	
COPPERPOINT MORTGAGE LLC	1	\$217,128.00	0.47%	0	\$0.00	
COUNTRY CLUB BANK	1	\$180,000.00	0.39%	0	\$0.00	
EASTLAND CORPORATION	1	\$245,000.00	0.54%	0	\$0.00	
F&M BANK	2	\$523,500.00	1.14%	0	\$0.00	
FIRST AMERICAN BANK & TRUST CO	1	\$160,000.00	0.35%	0	\$0.00	
FIRST CAPITAL BANK OF KY	3	\$709,000.00	1.55%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$189,700.00	0.41%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$195,500.00	0.43%	0	\$0.00	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$394,000.00	0.86%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$288,200.00	0.63%	0	\$0.00	
FIRSTBANK	3	\$692,735.00	1.51%	0	\$0.00	
FIVE STAR MORTGAGE	1	\$400,000.00	0.87%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$6,154,538.18	13.45%	0	\$0.00	
GRAYSTONE MORTGAGE	1	\$151,050.00	0.33%	0	\$0.00	
GREENCHOICE BANK	2	\$621,000.00	1.36%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP	2	\$744,500.00	1.63%	0	\$0.00	
GUARANTY BANK, F.S.B	2	\$772,200.00	1.69%	0	\$0.00	
HOME SAVINGS BANK	2	\$456,000.00	1%	0	\$0.00	
HOMESTEAD FUNDING CORP	3	\$767,290.92	1.68%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$410,000.00	0.9%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$600,000.00	1.31%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC	1	\$153,600.00	0.34%	0	\$0.00	
LAFAYETTE BANK & TRUST	1	\$223,647.47	0.49%	0	\$0.00	
LEGACY TEXAS BANK	1	\$204,000.00	0.45%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$360,000.00	0.79%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$164,800.00	0.36%	0	\$0.00	
LUTHER BURBANK MORTGAGE	2	\$470,559.34	1.03%	0	\$0.00	
MID ATLANTIC FEDERAL CREDIT UNION	1	\$585,000.00	1.28%	0	\$0.00	

MID- ATLANTIC FEDERAL CREDIT UNION	1	\$409,000.00	0.89%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$415,250.00	0.91%	0	\$0.00
MONARCH BANK	1	\$313,505.83	0.69%	0	\$0.00
MORTGAGE EXPRESS,LLC	1	\$336,000.00	0.73%	0	\$0.00
MYERS PARK MORTGAGE	8	\$2,041,892.73	4.46%	0	\$0.00
MYERS PARK MORTGAGE, INC	4	\$1,026,118.50	2.24%	0	\$0.00
MYERS PARK NATIONAL LENDING CENTER	1	\$159,000.00	0.35%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$258,300.00	0.56%	0	\$0.00
NICOLET NATIONAL BANK	2	\$464,500.00	1.02%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$198,750.00	0.43%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$380,000.00	0.83%	0	\$0.00
PEAPPACK-GLADSTONE BANK	1	\$394,000.00	0.86%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$443,400.00	0.97%	0	\$0.00
PINNACLE BANK	1	\$173,000.00	0.38%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$455,313.19	1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$328,800.00	0.72%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,000.00	0.46%	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$168,500.00	0.37%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$400,387.00	0.88%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC	3	\$1,123,200.00	2.46%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING,INC	1	\$206,000.00	0.45%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$300,000.00	0.66%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE,INC	1	\$361,000.00	0.79%	0	\$0.00
ROSS MORTGAGE COPORATION	1	\$198,200.00	0.43%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$397,500.00	0.87%	0	\$0.00
SHELTER MORTGAGE COMPANY L.L.C	1	\$346,750.00	0.76%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$276,000.00	0.6%	0	\$0.00
SLAVIE FEDERAL SAVINGS BANK	1	\$205,000.00	0.45%	0	\$0.00
SOUTHPOINT BANK	1	\$416,319.61	0.91%	0	\$0.00
STARION FINANCIAL	3	\$909,681.00	1.99%	0	\$0.00
STEWARD INVESTMENTS INC	1	\$220,500.00	0.48%	0	\$0.00
SUBURBAN MORTGAGE	1	\$354,200.00	0.77%	0	\$0.00
SUMMIT MORTGAGE BANKERS	1	\$486,732.79	1.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$351,920.00	0.77%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$303,200.00	0.66%	0	\$0.00

	SUNSTREET MORTGAGE,LLC	1	\$291,800.00	0.64%	0	\$0.00
	THE FIRST STATE BANK	1	\$193,000.00	0.42%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$393,000.00	0.86%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$346,800.00	0.76%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$296,000.00	0.65%	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$202,150.00	0.44%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$267,578.23	0.58%	0	\$0.00
	UNITED BANK INC	2	\$813,943.73	1.78%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE,INC	1	\$307,000.00	0.67%	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$224,000.00	0.49%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$262,467.00	0.57%	0	\$0.00
	WESTERN BANKCORP	1	\$212,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$45,744,658.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2ZM0	1ST NATIONAL BANK	1	\$128,000.00	0.74%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$416,268.96	2.41%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$749,500.00	4.34%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$175,000.00	1.01%	0	\$0.00
	AVENUE BANK	1	\$400,000.00	2.32%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$193,674.16	1.12%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$429,350.00	2.49%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	7	\$1,343,000.00	7.78%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	2.41%	0	\$0.00
	CTTIZENS COMMUNITY BANK	1	\$213,275.00	1.24%	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$405,000.00	2.35%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$350,410.46	2.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$224,000.00	1.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,222,250.00	7.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$794,000.00	4.6%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$209,647.29	1.21%	0	\$0.00
	LENDER FEDERAL SAVINGS BANK OF NEBRASKA	1	\$159,000.00	0.92%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$723,136.70	4.19%	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$393,600.00	2.28%	0	\$0.00
	MYERS PARK MORTGAGE	8	\$2,087,860.00	12.09%	0	\$0.00
	MYERS PARK MORTGAGE, INC	5	\$1,477,500.00	8.56%	0	\$0.00
	MYERS PARK NATIONAL LENDING CENTER	1	\$290,000.00	1.68%	0	\$0.00
	QUAD CITY BANK AND TRUST	1	\$217,000.00	1.26%	0	\$0.00

	COMPANY					
	ROCHESTER HOME EQUITY, INC	3	\$1,087,000.00	6.29%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$162,726.23	0.94%	0	\$0.00
	SOUTHPOINT BANK	1	\$164,722.87	0.95%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$180,000.00	1.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$718,000.00	4.16%	0	\$0.00
	THE COASTAL BANK	1	\$91,845.47	0.53%	0	\$0.00
	THE FIRST STATE BANK	1	\$260,000.00	1.51%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$197,000.00	1.14%	0	\$0.00
	TOWN COUNTRY CREDIT UNION	1	\$267,600.00	1.55%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$604,514.61	3.5%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$173,108.76	1%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$112,000.00	0.65%	0	\$0.00
	Unavailable	1	\$232,000.00	1.33%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$17,268,990.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2ZN8	1ST BANK , DIVISION OF GLACIER BANK, CORP	1	\$350,000.00	0.59%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$242,000.00	0.41%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$444,185.25	0.75%	0	\$0.00
	ALIANBANK	1	\$271,000.00	0.45%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$265,500.00	0.45%	0	\$0.00
	ALLIED FIRST BANK	1	\$296,000.00	0.5%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$412,500.00	0.69%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$711,900.00	1.19%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$395,000.00	0.66%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$528,775.00	0.89%	0	\$0.00
	BANK 21	1	\$343,600.00	0.58%	0	\$0.00
	BANK OF NEBRASKA	2	\$364,150.00	0.61%	0	\$0.00
	BLUFI LENDING CORP	1	\$380,100.00	0.64%	0	\$0.00
	BLUFI LENDING CORPORATION	5	\$1,506,250.00	2.53%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$165,500.00	0.28%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$198,686.82	0.33%	0	\$0.00
	CAPITAL BANK NA	1	\$190,000.00	0.32%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	2	\$573,500.00	0.96%	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.7%	0	\$0.00
	CHL MORTGAGE	1	\$156,500.00	0.26%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$308,000.00	0.52%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$477,698.00	0.8%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$150,751.80	0.25%	0	\$0.00

	CITIZENS BANK NA	1	\$255,000.00	0.43%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	5	\$1,069,532.00	1.79%	0	\$0.00
	COLUMBIA STATE BANK	1	\$168,000.00	0.28%	0	\$0.00
	COMMERCIAL BANK	1	\$319,200.00	0.54%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$485,500.00	0.81%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$220,000.00	0.37%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$154,850.00	0.26%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$265,000.00	0.44%	0	\$0.00
	COUNTRY CLUB BANK	1	\$175,500.00	0.29%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$398,642.00	0.67%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$286,500.00	0.48%	0	\$0.00
	FBT MORTGAGE	1	\$206,400.00	0.35%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$179,000.00	0.3%	0	\$0.00
	FIRST BANK	1	\$171,237.00	0.29%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$395,349.08	0.66%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$555,650.00	0.93%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$222,000.00	0.37%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$407,200.00	0.68%	0	\$0.00
	FIRSTBANK	6	\$1,644,968.00	2.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,449,077.01	12.5%	0	\$0.00
	GARDENER FINANCIAL SERVICES	1	\$417,000.00	0.7%	0	\$0.00
	GARDNER FINANCIAL SERVICES	3	\$757,475.00	1.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$548,000.00	0.92%	0	\$0.00
	GLADEWATER NATIONAL BANK	3	\$666,000.00	1.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,100.00	0.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$407,000.00	0.68%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$200,000.00	0.34%	0	\$0.00
	GREENCHOICE BANK	2	\$513,600.00	0.86%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	0.7%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$213,300.00	0.36%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$188,000.00	0.32%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$325,431.00	0.55%	0	\$0.00
	HOME SAVINGS BANK	1	\$393,102.79	0.66%	0	\$0.00
	HOME SAVINGS BANK	5	\$965,599.44	1.62%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$350,000.00	0.59%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$268,000.00	0.45%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$310,500.00	0.52%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$154,000.00	0.26%	0	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$195,500.00	0.33%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$292,000.00	0.49%	0	\$0.00
	LEGACY TEXAS BANK	1	\$354,350.00	0.59%	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$691,886.60	1.16%	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$355,000.00	0.6%	0	\$0.00
LUTHER BURBANK MORTGAGE	5	\$1,348,038.39	2.26%	0	\$0.00
M&F BANK	3	\$673,000.00	1.13%	0	\$0.00
MBA MORTGAGE SERVICES, INC	1	\$232,000.00	0.39%	0	\$0.00
MERIDIAN LENDING CORPORATION	1	\$235,000.00	0.39%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$625,500.00	1.05%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.7%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LOLC DBA FIRST MERIDIAN MORTGAGE	1	\$403,000.00	0.68%	0	\$0.00
MEYER MORTGAGE CORP	1	\$315,000.00	0.53%	0	\$0.00
MID PENN BANK	1	\$151,000.00	0.25%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$486,250.17	0.82%	0	\$0.00
MILLENIUUM FINANCIAL GROUP INC	1	\$300,000.00	0.5%	0	\$0.00
MILLENIUUM FINANCIAL GROUP, INC	1	\$252,500.00	0.42%	0	\$0.00
MONARCH BANK	1	\$284,551.47	0.48%	0	\$0.00
MONUMENT BANK	1	\$212,000.00	0.36%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$352,600.00	0.59%	0	\$0.00
MYERS PARK MORTGAGE	8	\$2,033,080.25	3.41%	0	\$0.00
MYERS PARK MORTGAGE, INC	1	\$172,000.00	0.29%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$155,300.00	0.26%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$378,750.00	0.64%	0	\$0.00
NICOLET NATIONAL BANK	3	\$712,700.00	1.2%	0	\$0.00
NORTH JERSEY COMMUNITY BANK	1	\$405,000.00	0.68%	0	\$0.00
OBA BANK	1	\$225,000.00	0.38%	0	\$0.00
ONE BANK AND TRUST	1	\$416,314.56	0.7%	0	\$0.00
PARK BANK	1	\$193,000.00	0.32%	0	\$0.00
PINNACLE BANK	4	\$915,000.00	1.54%	0	\$0.00
PLATTSMOUTH STATE BANK	1	\$220,000.00	0.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,110,900.00	1.86%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$196,650.00	0.33%	0	\$0.00
PRO MORTGAGE ASSOCIATES, INC	1	\$174,219.32	0.29%	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$289,000.00	0.48%	0	\$0.00
QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.35%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY	1	\$393,000.00	0.66%	0	\$0.00

	REGENCY MORTGAGE CORPORATION	1	\$417,000.00	0.7%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$270,000.00	0.45%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	2	\$676,250.00	1.13%	0	\$0.00
	SECKEL CAPITAL,LLC	1	\$257,000.00	0.43%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.34%	0	\$0.00
	SERVISFIRST BANK	2	\$625,000.00	1.05%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	0.7%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$234,840.00	0.39%	0	\$0.00
	STARION FINANCIAL	5	\$1,222,605.00	2.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$211,850.00	0.36%	0	\$0.00
	SUBURBAN MORTGAGE	1	\$417,000.00	0.7%	0	\$0.00
	SUBURBAN MORTGAGE,INC	1	\$296,000.00	0.5%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$997,000.00	1.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$731,300.00	1.23%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$240,570.00	0.4%	0	\$0.00
	SUNSTREET MORTGAGE	1	\$180,800.00	0.3%	0	\$0.00
	SUNSTREET MORTGAGE,LLC	1	\$406,000.00	0.68%	0	\$0.00
	THE ARLINGTON BANK	1	\$389,500.00	0.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$201,000.00	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$210,000.00	0.35%	0	\$0.00
	THE FIRST STATE BANK	1	\$361,600.00	0.61%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$174,000.00	0.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$276,335.00	0.46%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$239,000.00	0.4%	0	\$0.00
	WESTERN BANCORP	2	\$998,500.00	1.68%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$344,000.00	0.58%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$298,500.00	0.5%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$242,500.00	0.4%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$59,601,550.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2ZP3	ABERDEEN FEDERAL CREDIT UNION	1	\$248,000.00	1.26%	0	\$0.00
	ALLIED FIRST BANK	1	\$415,000.00	2.11%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$399,263.33	2.03%	0	\$0.00
	BANK OF THE PRAIRIE	2	\$749,350.00	3.82%	0	\$0.00
	CAPITOL BANK	1	\$184,400.00	0.94%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$244,600.00	1.25%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$383,650.00	1.95%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$159,600.00	0.81%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$195,000.00	0.99%	0	\$0.00

	CORRIDOR MORTGAGE GROUP	1	\$261,500.00	1.33%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$701,090.46	3.57%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$260,000.00	1.32%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,733,360.00	29.2%	0	\$0.00
	GATEWAY MORTGAGE	1	\$305,981.61	1.56%	0	\$0.00
	HANCOCK BANK	1	\$391,000.00	1.99%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$180,000.00	0.92%	0	\$0.00
	INDEPENDENT BANK	1	\$221,500.00	1.13%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$360,000.00	1.83%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$204,400.00	1.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS,INC	1	\$417,000.00	2.12%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$203,000.00	1.03%	0	\$0.00
	MYERS PARK MORTGAGE, INC	1	\$284,500.00	1.45%	0	\$0.00
	MYERS PARK NATIONAL LENDING INC	1	\$408,000.00	2.08%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$160,800.00	0.82%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$790,700.00	4.03%	0	\$0.00
	NEWCASTLE HOME LOANS,LLC	1	\$371,734.00	1.89%	0	\$0.00
	PARK BANK	1	\$295,000.00	1.5%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$365,000.00	1.86%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$284,541.59	1.45%	0	\$0.00
	SHELTER MORTGAGE CO.,LLC	1	\$262,400.00	1.34%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$302,400.00	1.54%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$442,200.00	2.25%	0	\$0.00
	STARION FINANCIAL	1	\$175,750.00	0.9%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$387,500.00	1.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	1.08%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$223,000.00	1.14%	0	\$0.00
	UNITED AMERICAN SAVINGS BANK	1	\$417,000.00	2.12%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$208,792.00	1.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$352,500.00	1.8%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$353,800.00	1.8%	0	\$0.00
	WESTERN BANCORP	1	\$318,000.00	1.62%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$417,000.00	2.12%	0	\$0.00
	Unavailable	1	\$382,000.00	1.98%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$19,632,312.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3D83	FIRST PLACE BANK	2	\$782,200.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$782,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3D91	FIRST PLACE BANK	5	\$1,820,000.00	100%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3E25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		4	\$1,245,000.00	63.87%	0	\$0.00
	Unavailable		2	\$704,340.00	36.13%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,949,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3E58	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORAT		1	\$119,004.06	1.91%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION		1	\$124,499.43	2%	0	\$0.00
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE , OHIO L		1	\$121,277.99	1.95%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY		45	\$5,270,132.00	84.8%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION		1	\$110,322.26	1.78%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK		1	\$121,000.00	1.95%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK		1	\$110,230.02	1.77%	0	\$0.00
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO		1	\$113,500.00	1.83%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L		1	\$124,582.85	2.01%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,214,548.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3E66	ACCESS NATIONAL MORTGAGE		1	\$230,052.98	0.28%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI		1	\$220,152.99	0.26%	0	\$0.00
	AMERICAN EAGLE MORTGAGE CO LLC		1	\$219,668.64	0.26%	0	\$0.00
	ANCHOR MORTGAGE SERVICES INC , AN ALABAMA CORPORA		1	\$380,500.00	0.46%	0	\$0.00
	ARRAY FINANCIAL GROUP INC, A COPORATION		1	\$417,000.00	0.5%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION		1	\$320,000.00	0.38%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO		1	\$255,000.00	0.31%	0	\$0.00
	CHRISTENSEN FINANCIAL INC , A FLORIDA CORP		1	\$260,000.00	0.31%	0	\$0.00
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORAAATION		1	\$417,000.00	0.5%	0	\$0.00
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI		4	\$1,076,145.84	1.29%	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC, A VIRGINIA LIM		1	\$188,000.00	0.23%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	222	\$64,423,347.32	77.29%	0	\$0.00
	FIRST BEXLEY BANK	2	\$712,070.33	0.85%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	2	\$485,100.00	0.58%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$217,500.00	0.26%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$724,800.00	0.87%	0	\$0.00
	LEADER MORTGAGE COMPANY , INC	1	\$290,000.00	0.35%	0	\$0.00
	LIBERTY FINANCIAL SERVICES LLC, A COLORADO CORPORA	1	\$361,000.00	0.43%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC A COLORADO LIMITED	1	\$357,000.00	0.43%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$468,524.99	0.56%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$384,300.00	0.46%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY , A BANK CO	1	\$248,000.00	0.3%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK CO	1	\$303,200.00	0.36%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$304,000.00	0.36%	0	\$0.00
	MORTGAGE MASTER INC	5	\$2,230,650.00	2.68%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$283,650.00	0.34%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$717,000.00	0.86%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$417,000.00	0.5%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,458,452.04	1.75%	0	\$0.00
	SI MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$395,000.00	0.47%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$797,189.68	0.96%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$228,575.22	0.27%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$310,219.05	0.37%	0	\$0.00
	THE NATIONAL BANK	1	\$322,752.29	0.39%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$224,630.17	0.27%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$396,000.00	0.48%	0	\$0.00
	Unavailable	8	\$2,306,001.28	2.78%	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$83,349,482.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3E74	FIFTH THIRD MORTGAGE COMPANY	10	\$3,825,750.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,825,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W3E82	FIFTH THIRD MORTGAGE COMPANY	4	\$836,000.00	55.69%	0	\$0.00
	PINNACLE BANK , A STATE-CHARTERED TENNESSEE BANK	1	\$110,250.00	7.34%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$230,000.00	15.32%	0	\$0.00
	Unavailable	1	\$325,000.00	21.65%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,501,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3E90	ASPIRE FINANCIAL INC , ASPIRE LENDING	1	\$79,774.17	2.76%	0	\$0.00
	CHRISTENSEN FINANCIAL INC ., A FLORIDA CORPORATION	1	\$71,814.05	2.49%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	35	\$2,415,962.36	83.64%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$48,000.00	1.66%	0	\$0.00
	LENSMART MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$83,344.00	2.89%	0	\$0.00
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$63,600.00	2.2%	0	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPAN	1	\$55,915.66	1.94%	0	\$0.00
	Unavailable	1	\$70,000.00	2.42%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,888,410.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3EX7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$7,375,530.03	83.79%	0	\$0.00
	Unavailable	3	\$1,426,463.29	16.21%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,801,993.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3EY5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$5,285,370.34	74.81%	0	\$0.00
	Unavailable	6	\$1,780,144.81	25.19%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,065,515.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3EZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$9,165,642.56	89.6%	0	\$0.00
	Unavailable	4	\$1,064,119.18	10.4%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,229,761.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3F24	FIFTH THIRD MORTGAGE COMPANY	63	\$15,375,850.00	97.44%	0	\$0.00
	Unavailable	2	\$403,350.00	2.56%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$15,779,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3FA6	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$104,800.00	2.32%	0	\$0.00

	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA	1	\$87,000.00	1.93%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING	1	\$90,865.93	2.01%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA. ASPIRE LENDING	1	\$97,306.43	2.16%	0	\$0.00
	BANK OF THE OZARKS	1	\$89,734.41	1.99%	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE	1	\$110,000.00	2.44%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	34	\$3,354,300.00	74.37%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,750.00	2.21%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$185,808.65	4.12%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$101,474.65	2.25%	0	\$0.00
	Unavailable	2	\$189,200.00	4.2%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,510,240.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3FB4	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$121,366.92	3.54%	0	\$0.00
	ARRAY FINANCIAL GROUP INC . ,A CORPORATION	1	\$117,000.00	3.41%	0	\$0.00
	BANK OF THE OZARKS INC	1	\$115,329.85	3.36%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$2,261,817.00	65.94%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$114,000.00	3.32%	0	\$0.00
	MAIN STREET BANK,A MICHIGAN CHARTRED BANK	1	\$112,000.00	3.27%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$112,000.00	3.27%	0	\$0.00
	VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$121,500.00	3.54%	0	\$0.00
	Unavailable	3	\$355,000.00	10.35%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,430,013.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3FC2	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$139,789.14	2.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$139,789.14	2.09%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	38	\$5,298,369.06	79.08%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$147,976.79	2.21%	0	\$0.00
	Unavailable	7	\$974,141.66	14.53%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,700,065.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3FD0	ACCESS NATIONAL MORTGAGE	1	\$162,684.98	6.25%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$2,439,117.21	93.75%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,601,802.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W3FE8	FIFTH THIRD MORTGAGE COMPANY	7	\$1,328,290.00	87.2%	0	\$0.00
	Unavailable	1	\$195,000.00	12.8%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,523,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3FF5	FIFTH THIRD MORTGAGE COMPANY	16	\$2,717,425.82	64.66%	0	\$0.00
	GOLD COAST BANK	1	\$256,829.42	6.11%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$149,100.00	3.55%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$293,000.00	6.97%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$385,907.57	9.18%	0	\$0.00
	Unavailable	2	\$400,349.23	9.53%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,202,612.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3FG3	FIFTH THIRD MORTGAGE COMPANY	7	\$1,639,832.00	76.33%	0	\$0.00
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAGE	1	\$186,730.56	8.69%	0	\$0.00
	Unavailable	1	\$321,700.00	14.98%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,148,262.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3FH1	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$286,467.88	6.49%	0	\$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT	1	\$402,100.00	9.1%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$174,000.00	3.94%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,165,600.00	49.03%	0	\$0.00
	LENSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA	1	\$212,000.00	4.8%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$259,800.00	5.88%	0	\$0.00
	Unavailable	4	\$917,220.10	20.76%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,417,187.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3FJ7	FIFTH THIRD MORTGAGE COMPANY	14	\$2,669,464.06	64.35%	0	\$0.00
	GOOD MORTGAGE.COM, A CORPORATION	1	\$293,107.86	7.07%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$186,618.50	4.5%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC., A COR	1	\$179,400.00	4.32%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$142,385.23	3.43%	0	\$0.00
	Unavailable	3	\$677,219.08	16.33%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,148,194.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W3FK4		FIFTH THIRD MORTGAGE COMPANY	12	\$3,285,367.00	66.54%	0	\$0.00
		MILEND INC., A GEORGIA CORPORATION	2	\$429,452.91	8.7%	0	\$0.00
		MORTGAGE MASTER INC	1	\$406,250.00	8.23%	0	\$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$160,000.00	3.24%	0	\$0.00
		Unavailable	3	\$656,701.38	13.29%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,937,771.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3FL2		CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$415,848.94	15.91%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	5	\$1,157,660.00	44.28%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$304,500.00	11.65%	0	\$0.00
		Unavailable	2	\$736,439.26	28.16%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,614,448.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3FM0		FIFTH THIRD MORTGAGE COMPANY	3	\$1,039,000.00	63.64%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$248,500.00	15.22%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC, D/B/A FIRST MERI	1	\$345,000.00	21.14%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,632,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3FN8		FIFTH THIRD MORTGAGE COMPANY	34	\$8,934,800.00	82.61%	0	\$0.00
		Unavailable	6	\$1,881,485.00	17.39%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,816,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3FP3		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$82,386.34	3.94%	0	\$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$47,936.79	2.29%	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY , N A , A CORPORAT	1	\$50,000.00	2.39%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATIO	1	\$62,500.00	2.99%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	3.83%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	23	\$1,441,752.00	68.97%	0	\$0.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED COMPANY	1	\$64,421.69	3.08%	0	\$0.00
		LOAN ONE MORTGAGE COMPANY INC	1	\$56,185.48	2.69%	0	\$0.00
		OPEN MORTGAGE LLC	1	\$77,600.00	3.71%	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B	1	\$56,324.03	2.69%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC , A DELAWARE LIMITED	1	\$71,400.00	3.42%	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$2,090,506.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3FQ1	ACCESS NATIONAL MORTGAGE	1	\$106,086.79	7.03%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,194,421.00	79.15%	0	\$0.00	
	THE HOME LENDING GROUP LLC	1	\$106,353.27	7.05%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$102,125.00	6.77%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,508,986.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W3FR9	ACCESS NATIONAL MORTGAGE	1	\$122,660.47	7.98%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$116,089.84	7.55%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$114,750.00	7.47%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	8	\$878,032.00	57.13%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$123,829.16	8.06%	0	\$0.00	
	Unavailable	2	\$181,487.58	11.81%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,536,849.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W3FS7	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$85,000.00	1.42%	0	\$0.00	
	3RD FINANCIAL SERVICES CORPORATION., AN OHIO CORPO	1	\$65,500.00	1.09%	0	\$0.00	
	BANK OF THE OZARKS	1	\$59,903.49	1%	0	\$0.00	
	BANK OF THE OZARKS INC	1	\$83,163.07	1.39%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	69	\$4,720,185.00	78.77%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$50,000.00	0.83%	0	\$0.00	
	LEVEL ONE BANK	1	\$70,000.00	1.17%	0	\$0.00	
	LEVEL ONE BANK, A STATE BANK	1	\$85,000.00	1.42%	0	\$0.00	
	MAIN STREET BANK , A MICHINGAN CHARTERED BANK	1	\$72,000.00	1.2%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$81,600.00	1.36%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$70,800.00	1.18%	0	\$0.00	
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$80,306.17	1.34%	0	\$0.00	
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$70,000.00	1.17%	0	\$0.00	
	SCBT	1	\$84,800.00	1.42%	0	\$0.00	
	SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$82,000.00	1.37%	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$84,863.28	1.42%	0	\$0.00	
	THE FIRST BEXLEY BANK	1	\$77,900.00	1.3%	0	\$0.00	

		Unavailable	1	\$69,100.00	1.15%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$5,992,121.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3FT5		3RD FINANCIAL SERVICES CORPORATION , AN OHIO CORP	1	\$109,750.00	1.37%	0	\$0.00
		CMCO MORTGAGE LLC, LLC DBA HOME LENDING SOURCE, OH	1	\$93,303.12	1.16%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	74	\$7,320,682.36	91.13%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$102,000.00	1.27%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$96,000.00	1.2%	0	\$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$105,200.00	1.31%	0	\$0.00
		MILEND INC., A GEORGIA CORPORATION	1	\$108,000.00	1.34%	0	\$0.00
		Unavailable	1	\$98,500.00	1.22%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$8,033,435.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3FU2		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$146,000.00	1.62%	0	\$0.00
		ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$144,574.32	1.6%	0	\$0.00
		BANK OF THE OZARKS INC	1	\$135,776.45	1.51%	0	\$0.00
		CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIM	1	\$138,976.10	1.54%	0	\$0.00
		CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE OHIO LI	1	\$128,297.77	1.42%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	54	\$7,514,192.00	83.38%	0	\$0.00
		LIBERTY MORTGAGE CORPORATION , AN ALABAMA CORP	1	\$125,600.00	1.39%	0	\$0.00
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$147,800.00	1.64%	0	\$0.00
		SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	2	\$270,130.00	3%	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$129,949.10	1.44%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$130,385.33	1.46%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,011,681.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3FV0		FIFTH THIRD MORTGAGE COMPANY	49	\$8,012,942.00	74.41%	0	\$0.00
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$150,263.02	1.4%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	2	\$330,484.48	3.07%	0	\$0.00
			1	\$164,751.49	1.53%	0	\$0.00

	MAIN STREET BANK , A MICHIGAN CHARTERED BANK					
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$331,392.15	3.08%	0	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPA	1	\$162,737.82	1.51%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$173,150.17	1.61%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$154,556.38	1.44%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$172,282.00	1.6%	0	\$0.00
	SCBT	1	\$151,000.00	1.4%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$171,000.00	1.59%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$155,200.00	1.44%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$158,139.63	1.47%	0	\$0.00
	Unavailable	3	\$480,815.65	4.45%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,768,714.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3FW8	CHURCHILL MORTGAGE CORPORATION	1	\$148,550.00	6.79%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,610,130.00	73.63%	0	\$0.00
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	2	\$428,000.00	19.58%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,186,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3FX6	CAPITAL CITY BANK	1	\$187,204.92	5.87%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC , A CORPORATION	1	\$274,000.00	8.6%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$2,049,797.00	64.32%	0	\$0.00
	MAIN STREET BANK , A MICHIGAN CHAETRED BANK	1	\$189,000.00	5.93%	0	\$0.00
	ONE MORTGAGE, INC	1	\$142,000.00	4.46%	0	\$0.00
	UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$185,000.00	5.81%	0	\$0.00
	Unavailable	1	\$159,900.00	5.01%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,186,901.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3FY4	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$186,506.01	0.87%	0	\$0.00
	CAPITAL CITY BANK	1	\$267,958.83	1.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$189,500.00	0.88%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	67	\$16,368,351.00	76.24%	0	\$0.00
	GOLD COAST BANK	1	\$183,000.00	0.85%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$221,000.00	1.03%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$291,250.88	1.36%	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$249,500.00	1.16%	0	\$0.00

	MAIN STREET BANK , A MICHIGAN CHARATERED BANK	1	\$159,448.67	0.74%	0	\$0.00
	MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM	1	\$175,789.92	0.82%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$391,300.00	1.82%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$370,000.00	1.72%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$158,500.00	0.74%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$373,411.40	1.74%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$349,126.25	1.63%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$207,472.97	0.97%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$619,548.43	2.89%	0	\$0.00
	Unavailable	3	\$707,600.00	3.29%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$21,469,264.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3FZ1	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$399,397.54	19.52%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,229,700.00	60.1%	0	\$0.00
	Unavailable	1	\$417,000.00	20.38%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,046,097.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3GB3	PEOPLE'S UNITED BANK	1	\$158,744.09	29.09%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST ALBANS	1	\$124,803.27	22.87%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$262,081.20	48.04%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$545,628.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3GW7	CORNERSTONE MORTGAGE COMPANY	1	\$87,042.36	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$87,042.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3LD3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$14,896,990.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$14,896,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3LE1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,052,065.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,052,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3LF8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,069,671.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,069,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3LG6		10	\$1,023,886.00	100%	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
<b>Total</b>		<b>10</b>	<b>\$1,023,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3LH4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,503,550.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,503,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3LJ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,390,168.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,390,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3LK7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,462,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,462,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3P23	AMERICANWEST BANK, A CORPORATION	1	\$354,077.00	18.01%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$262,382.40	13.34%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$389,535.92	19.81%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$277,404.00	14.11%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$342,600.00	17.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$340,410.00	17.31%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,966,409.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3P31	AMERICAN EQUITY MORTGAGE, INC	1	\$203,633.77	1.81%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$167,606.68	1.49%	0	\$0.00
	CARTUS HOME LOANS	3	\$684,394.00	6.08%	0	\$0.00
	CITIZENS BANK	2	\$402,689.14	3.58%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$634,056.12	5.63%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$314,569.00	2.79%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$159,753.64	1.42%	0	\$0.00
	INSTAMORTGAGE.COM	1	\$224,088.00	1.99%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$246,500.00	2.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$791,575.46	7.03%	0	\$0.00
	LENSMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$321,250.00	2.85%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$166,731.39	1.48%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$212,000.00	1.88%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$299,600.00	2.66%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$216,250.00	1.92%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$658,290.97	5.85%	0	\$0.00

	PHH MORTGAGE CORPORATION	18	\$4,080,542.45	36.25%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$323,806.55	2.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO	2	\$543,215.22	4.83%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$606,500.00	5.39%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,257,052.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3P49	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATI	1	\$273,000.00	4.03%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$809,317.05	11.94%	0	\$0.00
	CARTUS HOME LOANS	1	\$171,458.99	2.53%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$383,400.00	5.66%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$169,500.00	2.5%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$162,770.33	2.4%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$187,191.74	2.76%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,921.42	2.98%	0	\$0.00
	HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$159,265.02	2.35%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$360,695.55	5.32%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$168,400.00	2.48%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$608,330.10	8.98%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$195,800.00	2.89%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$438,350.00	6.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,488,399.40	36.71%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,777,799.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3P56	BANCO POPULAR NORTH AMERICA	1	\$301,606.98	26.38%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$457,650.00	40.03%	0	\$0.00
	CARTUS HOME LOANS	1	\$210,100.00	18.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$174,000.00	15.21%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,143,356.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3P64	BANK OF AMERICA, N.A	2	\$484,100.00	15.45%	0	\$0.00
	CARTUS HOME LOANS	1	\$208,000.00	6.64%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$279,823.00	8.93%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$337,519.16	10.77%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$118,900.00	3.8%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$129,700.00	4.14%	0	\$0.00
		1	\$356,610.00	11.38%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
	PHH MORTGAGE CORPORATION	4	\$847,100.00	27.04%	0	\$0.00
	USE CREDIT UNION	1	\$371,225.00	11.85%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,132,977.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3P72	BANK OF AMERICA, N.A	2	\$251,129.00	5.35%	0	\$0.00
	CARTUS HOME LOANS	2	\$441,177.00	9.4%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$556,800.00	11.86%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$224,300.00	4.78%	0	\$0.00
	COMERICA BANK	1	\$166,843.27	3.55%	0	\$0.00
	ERA HOME LOANS	1	\$135,100.00	2.88%	0	\$0.00
	ERA MORTGAGE	1	\$219,400.00	4.67%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,718.61	4.06%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$278,300.00	5.93%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$146,536.80	3.12%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$225,000.00	4.79%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,959.43	4.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,064,075.00	22.67%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$603,211.18	12.87%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,693,550.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3P80	COLDWELL BANKER HOME LOANS	2	\$606,350.00	37.27%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$445,892.32	27.41%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$262,150.00	16.11%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$181,996.55	11.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$130,445.00	8.02%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,626,833.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3P98	BANK OF AMERICA, N.A	2	\$428,371.53	4.65%	0	\$0.00
	CARTUS HOME LOANS	1	\$308,093.27	3.35%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$357,930.20	3.89%	0	\$0.00
	CITIZENS BANK	1	\$169,789.00	1.84%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,098,959.00	11.93%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$413,300.00	4.49%	0	\$0.00
	COMERICA BANK	1	\$129,593.82	1.41%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$549,783.66	5.97%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,545.71	1.25%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$242,300.00	2.63%	0	\$0.00

	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.67%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$545,350.00	5.92%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$367,700.00	3.99%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$4,177,286.04	45.36%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$151,289.00	1.65%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,209,291.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3PG2	HONOLULU HOMELOANS, INC	2	\$816,329.48	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$816,329.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3PM9	WEICHERT FINANCIAL SERVICES	26	\$7,514,436.94	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,514,436.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3PP2	Unavailable	7	\$1,523,284.05	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,523,284.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3PQ0	ADAMS MORTGAGE, LLC	1	\$190,948.22	2.69%	0	\$0.00
	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$346,400.00	4.88%	0	\$0.00
	BANK OF AMERICA, N.A	9	\$2,712,080.00	38.17%	0	\$0.00
	GM WEST FUNDING	1	\$580,000.00	8.16%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$367,265.93	5.17%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$240,000.00	3.38%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$886,674.75	12.48%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$416,425.49	5.86%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$266,250.00	3.75%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$300,000.00	4.22%	0	\$0.00
	USE CREDIT UNION	3	\$799,225.43	11.24%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,105,269.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3PR8	BANK OF AMERICA, N.A	1	\$462,000.00	34.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$217,232.56	16.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$199,500.00	14.79%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$470,000.00	34.85%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,348,732.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3PS6	BANCO POPULAR NORTH AMERICA	3	\$195,515.65	1.69%	0	\$0.00

	BANK OF AMERICA, N.A	18	\$1,232,878.58	10.64%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$82,500.00	0.71%	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	2	\$147,500.00	1.27%	0	\$0.00
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$79,000.00	0.68%	0	\$0.00
	CARTUS HOME LOANS	1	\$82,653.20	0.71%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$48,750.00	0.42%	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$447,210.00	3.86%	0	\$0.00
	CITIZENS BANK	7	\$493,953.00	4.26%	0	\$0.00
	COLDWELL BANKER HOME LOANS	31	\$2,008,866.42	17.34%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$329,156.41	2.84%	0	\$0.00
	COMERICA BANK	9	\$542,528.65	4.68%	0	\$0.00
	ERA MORTGAGE	1	\$84,984.00	0.73%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$59,500.00	0.51%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$129,107.94	1.11%	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$61,000.00	0.53%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$69,492.84	0.6%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	32	\$2,126,971.87	18.36%	0	\$0.00
	KITSAP CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$50,895.31	0.44%	0	\$0.00
	MECHANICS BANK	1	\$85,000.00	0.73%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	2	\$141,000.00	1.22%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$158,007.30	1.36%	0	\$0.00
	OPTION 1 CU	1	\$82,400.00	0.71%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$82,000.00	0.71%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$190,000.00	1.64%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,416.40	0.68%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,869.13	0.73%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$721,910.00	6.23%	0	\$0.00
	PREMIER CREDIT UNION	1	\$44,930.71	0.39%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,400.00	0.72%	0	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	2	\$128,000.00	1.11%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$152,000.00	1.31%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$72,500.00	0.63%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,700.00	0.7%	0	\$0.00

	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.73%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$80,625.67	0.7%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$152,000.00	1.31%	0	\$0.00
	U.P CATHOLIC CREDIT UNION	1	\$84,800.00	0.73%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$59,907.62	0.52%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$74,883.12	0.65%	0	\$0.00
	UMB BANK, N.A	4	\$289,329.97	2.5%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$143,800.00	1.24%	0	\$0.00
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.68%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$11,582,943.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3PT4	AMERICAN EQUITY MORTGAGE, INC	1	\$69,360.00	0.86%	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$71,000.00	0.88%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$68,000.00	0.84%	0	\$0.00
	BANK OF AMERICA, N.A	13	\$893,805.10	11.08%	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$73,516.54	0.91%	0	\$0.00
	BRADFORD NATIONAL BANK	1	\$55,000.00	0.68%	0	\$0.00
	BRADFORD NATIONAL BANL	1	\$68,000.00	0.84%	0	\$0.00
	CENTURY 21 MORTGAGE	7	\$452,002.02	5.6%	0	\$0.00
	CITIZENS BANK	1	\$60,980.00	0.76%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC, A DELAWARE CORPORATION	1	\$84,000.00	1.04%	0	\$0.00
	COLDWELL BANKER HOME LOANS	12	\$790,768.80	9.8%	0	\$0.00
	COLDWELL BANKER MORTGAGE	13	\$780,502.00	9.68%	0	\$0.00
	COMERICA BANK	4	\$236,398.70	2.93%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$69,900.00	0.87%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$40,778.39	0.51%	0	\$0.00
	E*TRADE SAVINGS BANK	1	\$69,987.00	0.87%	0	\$0.00
	ERA MORTGAGE	1	\$51,167.00	0.63%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$72,590.00	0.9%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.97%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$48,750.00	0.6%	0	\$0.00
	INTERRA CREDIT UNION	1	\$61,500.00	0.76%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	18	\$1,156,267.44	14.33%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$48,926.20	0.61%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$132,000.00	1.64%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$50,000.00	0.62%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$60,000.00	0.74%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$123,630.89	1.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$1,621,827.75	20.11%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$77,000.00	0.95%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION	1	\$57,000.00	0.71%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,000.00	1%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,000.00	0.81%	0	\$0.00
	U.P CATHOLIC CREDIT UNION	1	\$75,000.00	0.93%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$73,850.00	0.92%	0	\$0.00
	UMB BANK, N.A	2	\$117,159.00	1.45%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$131,895.51	1.64%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$8,066,562.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3PU1	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,400.00	2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$124,905.64	3.54%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$71,307.33	2.02%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$129,750.00	3.68%	0	\$0.00
	CITIZENS BANK	1	\$27,018.00	0.77%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$227,350.00	6.45%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$300,950.00	8.53%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$45,537.17	1.29%	0	\$0.00
	ERA MORTGAGE	2	\$100,750.00	2.86%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$83,894.32	2.38%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$40,000.00	1.13%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$84,000.00	2.38%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$277,472.88	7.87%	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$137,427.60	3.9%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$119,213.57	3.38%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$60,000.00	1.7%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$45,537.17	1.29%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$141,776.69	4.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,303,090.28	36.95%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$72,808.27	2.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$63,750.00	1.8%	0	\$0.00

<b>Total</b>			<b>56</b>	<b>\$3,526,938.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3PV9	AMERICAN EQUITY MORTGAGE, INC	1	\$289,800.00	2.16%	0	\$0.00	
	ATLANTIC HOME LENDING INC. A MASSACHUSETTS CORPORATION	1	\$270,000.00	2.02%	0	\$0.00	
	BANK OF AMERICA, N.A	5	\$1,394,942.83	10.42%	0	\$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$330,500.00	2.47%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	4	\$1,114,264.32	8.32%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$237,500.00	1.77%	0	\$0.00	
	COMERICA BANK	1	\$237,684.00	1.77%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$264,000.00	1.97%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$256,595.53	1.92%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$308,190.12	2.3%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$598,104.53	4.47%	0	\$0.00	
	LOWELL COOPERATIVE BANK	1	\$272,000.00	2.03%	0	\$0.00	
	MECHANICS BANK	1	\$238,714.00	1.78%	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$235,720.24	1.76%	0	\$0.00	
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$198,000.00	1.48%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,086,596.95	8.11%	0	\$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,150.00	3.1%	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$817,615.18	6.11%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$378,000.00	2.82%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$209,400.00	1.56%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,446,900.00	10.8%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$510,698.22	3.81%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$739,300.00	5.52%	0	\$0.00	
	QUONTIC BANK	1	\$417,000.00	3.11%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$375,000.00	2.8%	0	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$749,567.00	5.62%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$13,391,242.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W3PW7	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$175,768.23	0.77%	0	\$0.00	
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$296,000.00	1.29%	0	\$0.00	

	BANCO POPULAR NORTH AMERICA	1	\$329,560.00	1.44%	0	\$0.00
	BANK OF AMERICA, N.A	10	\$2,776,749.54	12.12%	0	\$0.00
	CARTUS HOME LOANS	5	\$1,592,756.49	6.95%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$323,700.00	1.41%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$247,500.00	1.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$641,250.00	2.8%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$392,000.00	1.71%	0	\$0.00
	COMERICA BANK	1	\$210,000.00	0.92%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$404,500.00	1.77%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$242,000.00	1.06%	0	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	2	\$508,000.00	2.22%	0	\$0.00
	EVANSVILLE FEDERAL CREDIT UNION	1	\$258,019.33	1.13%	0	\$0.00
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$247,159.00	1.08%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$229,600.00	1%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	1.18%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$517,000.00	2.26%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$211,130.09	0.92%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$319,559.12	1.39%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$279,920.00	1.22%	0	\$0.00
	JFK FINANCIAL INC	1	\$287,620.74	1.26%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$395,000.00	1.72%	0	\$0.00
	LOWELL COOPERATIVE BANK	2	\$606,594.86	2.65%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$815,435.20	3.56%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.22%	0	\$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,711.83	0.87%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$455,200.00	1.99%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$185,400.00	0.81%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$202,500.00	0.88%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$188,000.00	0.82%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,835.66	1.23%	0	\$0.00

	PHH MORTGAGE CORPORATION	19	\$4,853,029.59	21.18%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC	1	\$240,000.00	1.05%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$407,200.00	1.78%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$232,406.82	1.01%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$182,850.00	0.8%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$331,552.79	1.45%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$199,713.37	0.87%	0	\$0.00
	TOWNBANK MORTGAGE, A CORPORATION	1	\$219,690.02	0.96%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$244,654.79	1.07%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$676,000.00	2.95%	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$243,092.12	1.06%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,604.94	1.31%	0	\$0.00
	USE CREDIT UNION	1	\$414,681.99	1.78%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$22,912,946.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3PX5	BANKUNITED, N.A	1	\$232,500.00	15.81%	0	\$0.00
	COMERICA BANK	1	\$153,750.00	10.45%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$882,539.74	60%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$202,200.00	13.74%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,470,989.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3PY3	COLDWELL BANKER HOME LOANS	2	\$407,200.00	34.47%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$383,350.00	32.45%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,500.00	18.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$176,250.00	14.92%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,181,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3PZ0	BANK OF AMERICA, N.A	10	\$2,137,275.00	24.18%	0	\$0.00
	CITIZENS BANK	1	\$389,000.00	4.4%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$381,065.00	4.31%	0	\$0.00
	COMERICA BANK	1	\$172,900.00	1.96%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$176,700.00	2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$563,160.00	6.37%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$437,725.00	4.95%	0	\$0.00
		1	\$395,700.00	4.48%	0	\$0.00

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION					
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$204,500.00	2.31%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	2.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$3,268,062.05	36.97%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$289,066.24	3.27%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$191,000.00	2.16%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,839,153.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3Q22	BANK OF AMERICA, N.A	4	\$1,011,937.35	77.59%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$144,000.00	11.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$148,205.81	11.37%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,304,143.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3Q30	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	9.45%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$180,500.00	13.76%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$320,000.00	24.4%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$106,635.56	8.13%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$120,000.00	9.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$109,915.00	8.38%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$67,500.00	5.15%	0	\$0.00
	UMB BANK, N.A	4	\$283,106.23	21.58%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,311,656.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3Q48	BANK OF AMERICA, N.A	1	\$113,600.00	6.26%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,703.29	10.84%	0	\$0.00
	NOVATION CREDIT UNION	1	\$121,000.00	6.67%	0	\$0.00
	PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$123,001.84	6.78%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$184,900.00	10.19%	0	\$0.00
	PHH HOME LOANS, LL, A LIMITED LIABILITY COMPANY	1	\$122,011.86	6.72%	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$141,517.01	7.8%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$812,557.91	44.74%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,815,291.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W3Q55	BANK OF AMERICA, N.A	1	\$231,000.00	11.92%	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$209,000.00	10.79%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$236,550.00	12.21%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$226,000.00	11.67%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,791.06	20.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$294,006.21	15.18%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$350,000.00	18.06%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,937,347.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3Q63	AMERISERV FINANCIAL BANK	1	\$112,718.40	3.59%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$233,365.09	7.43%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$726,033.46	23.1%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$87,000.00	2.77%	0	\$0.00
	COMERICA BANK	2	\$181,489.17	5.78%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$215,400.00	6.85%	0	\$0.00
	OPTION 1 CU	2	\$249,310.85	7.93%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$76,700.00	2.44%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$281,600.00	8.96%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$90,900.00	2.89%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	3.82%	0	\$0.00
	THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$90,000.00	2.86%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$416,263.10	13.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,775.00	3.72%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$145,000.00	4.61%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,142,555.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3Q71	BANK OF AMERICA, N.A	10	\$1,419,621.49	27.7%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$421,165.00	8.22%	0	\$0.00
	CITIZENS BANK	3	\$462,500.00	9.02%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$120,000.00	2.34%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$109,600.00	2.14%	0	\$0.00
	COMERICA BANK	3	\$333,502.00	6.51%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$295,005.81	5.76%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,080.00	3.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,382,971.74	26.98%	0	\$0.00
	POINTBANK	1	\$138,172.20	2.7%	0	\$0.00

	PREMIERWEST BANK	1	\$120,197.86	2.35%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$130,208.00	2.53%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,125,024.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3Q89	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORAT	1	\$129,000.00	0.83%	0	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,000.00	1.33%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$92,357.58	0.59%	0	\$0.00
	BANK OF AMERICA, N.A	17	\$3,773,467.02	24.19%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,000.00	1.04%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$52,200.00	0.33%	0	\$0.00
	CITIZENS BANK	4	\$589,417.60	3.78%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$189,750.00	1.22%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$226,500.00	1.45%	0	\$0.00
	COMERICA BANK	2	\$504,450.00	3.23%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$226,800.00	1.45%	0	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$142,000.00	0.91%	0	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$232,000.00	1.49%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$206,250.00	1.32%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$130,500.00	0.84%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.88%	0	\$0.00
	FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$199,998.32	1.28%	0	\$0.00
	FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.77%	0	\$0.00
	FLINT CREEK VALLEY BANK	1	\$115,813.42	0.74%	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$160,000.00	1.03%	0	\$0.00
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$133,500.00	0.86%	0	\$0.00
	HOME STATE BANK - MINNESOTA	1	\$40,000.00	0.26%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO COPORATION	1	\$266,000.00	1.71%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$1,934,769.74	12.4%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$136,000.00	0.87%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$64,250.00	0.41%	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$200,000.00	1.28%	0	\$0.00
		3	\$1,229,859.59	7.88%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	ON Q FINANCIAL, INC	1	\$401,307.91	2.57%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$203,074.20	1.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,714,718.76	10.99%	0	\$0.00
	PREMIERWEST BANK	1	\$60,434.00	0.39%	0	\$0.00
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$87,000.00	0.56%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$203,812.61	1.31%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,014,735.00	6.5%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$144,250.00	0.92%	0	\$0.00
	Unavailable	1	\$167,118.37	1.09%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$15,599,334.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3Q97	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	3.46%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$315,000.00	2.62%	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,526,550.00	12.68%	0	\$0.00
	CAPITAL CREDIT UNION, CORPORATION	1	\$195,500.00	1.62%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$392,730.00	3.26%	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$2,878,379.53	23.91%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$839,751.00	6.98%	0	\$0.00
	COMERICA BANK	1	\$182,400.00	1.52%	0	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$90,000.00	0.75%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$289,000.00	2.4%	0	\$0.00
	GM WEST FUNDING	1	\$417,000.00	3.46%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$1,687,864.68	14.02%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$213,000.00	1.77%	0	\$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$160,300.00	1.33%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$839,600.00	6.97%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$396,000.00	3.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,013,442.00	8.42%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$185,000.00	1.54%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,038,517.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3QA4	BANK OF AMERICA, N.A	1	\$155,000.00	3.9%	0	\$0.00
	CARTUS HOME LOANS	1	\$368,826.00	9.28%	0	\$0.00

	COLDWELL BANKER HOME LOANS	1	\$130,025.00	3.27%	0	\$0.00
	ERA HOME LOANS	1	\$140,900.00	3.55%	0	\$0.00
	ERA MORTGAGE	1	\$104,801.00	2.64%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$220,500.00	5.55%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$583,150.00	14.68%	0	\$0.00
	OPTION 1 CU	1	\$140,000.00	3.52%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$204,250.00	5.14%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$177,407.00	4.46%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	3.4%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,413,505.00	35.57%	0	\$0.00
	UMB BANK, N.A	1	\$200,030.00	5.04%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,973,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3QB2	COLDWELL BANKER HOME LOANS	4	\$749,678.28	31.79%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$259,952.21	11.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,348,902.74	57.19%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,358,533.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3QC0	ADAMS MORTGAGE, LLC	1	\$102,250.00	0.43%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$90,000.00	0.38%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$100,000.00	0.42%	0	\$0.00
	BANK OF AMERICA, N.A	30	\$2,869,137.19	12.08%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$99,839.15	0.42%	0	\$0.00
	BANKUNITED, N.A	1	\$102,960.25	0.43%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$100,841.04	0.42%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,600.00	0.8%	0	\$0.00
	CARTUS HOME LOANS	1	\$100,275.00	0.42%	0	\$0.00
	CENTURY 21 MORTGAGE	5	\$471,518.55	1.99%	0	\$0.00
	COLDWELL BANKER HOME LOANS	24	\$2,364,761.24	9.96%	0	\$0.00
	COLDWELL BANKER MORTGAGE	15	\$1,469,960.00	6.19%	0	\$0.00
	COMERICA BANK	5	\$476,126.54	2%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$87,000.00	0.37%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$99,786.84	0.42%	0	\$0.00

DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$200,847.57	0.85%	0	\$0.00
ERA HOME LOANS	1	\$110,000.00	0.46%	0	\$0.00
ERA MORTGAGE	1	\$107,000.00	0.45%	0	\$0.00
FIRST COLLINSVILLE BANK	2	\$198,693.60	0.84%	0	\$0.00
FIRST COMMUNITY BANK	1	\$89,000.00	0.37%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00
FIRST COUNTY BANK	1	\$102,000.00	0.43%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$99,781.25	0.42%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$107,845.00	0.45%	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$88,000.00	0.37%	0	\$0.00
GREATER IOWA CREDIT UNION, A CORPORATION	2	\$185,750.00	0.78%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$303,682.39	1.28%	0	\$0.00
IMORTGAGE.COM, INC	1	\$106,252.51	0.45%	0	\$0.00
INLAND NORTHWEST BANK	1	\$94,254.65	0.4%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	40	\$3,813,893.26	16.06%	0	\$0.00
KITSAP CREDIT UNION	3	\$299,187.25	1.26%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00
MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,827.40	0.44%	0	\$0.00
MECHANICS BANK	1	\$92,869.23	0.39%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$107,800.00	0.45%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$86,254.06	0.36%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$100,000.00	0.42%	0	\$0.00
MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$191,000.00	0.8%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$783,147.19	3.3%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.42%	0	\$0.00
NOVATION CREDIT UNION	1	\$93,848.81	0.4%	0	\$0.00
OMAHA POLICE FEDERAL CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00
OPTION 1 CU	2	\$183,105.95	0.77%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$202,000.00	0.85%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$89,000.00	0.37%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION P.O.BOX 778, CHAMBERSBURG, PA 17201	1	\$88,000.00	0.37%	0	\$0.00

	PEN AIR FEDERAL CREDIT UNION	3	\$298,000.00	1.25%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$207,200.00	0.87%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$94,734.33	0.4%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$191,450.00	0.81%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$290,189.15	1.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,092,399.76	8.81%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$96,750.00	0.41%	0	\$0.00
	PLAZA PARK BANK	1	\$96,000.00	0.4%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,850.49	0.4%	0	\$0.00
	SEVEN SEVEN CREDIT UNION, INC	1	\$92,000.00	0.39%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$190,500.00	0.8%	0	\$0.00
	SOUND CREDIT UNION	1	\$105,000.00	0.44%	0	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$103,037.58	0.43%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$106,400.00	0.45%	0	\$0.00
	SUBURBAN BANK & TRUST COMPANY	1	\$101,500.00	0.43%	0	\$0.00
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,500.00	0.41%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$205,661.38	0.87%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,500.00	0.42%	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,000.00	0.41%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,000.00	0.37%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$95,150.02	0.4%	0	\$0.00
	TUSCALOOSA CREDIT UNION	1	\$102,350.00	0.43%	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$478,232.60	2.01%	0	\$0.00
	UMB BANK, N.A	2	\$199,954.16	0.84%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$208,489.63	0.88%	0	\$0.00
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,842.62	0.42%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$107,134.00	0.45%	0	\$0.00
	WEST COMMUNITY CREDIT UNION, A CORPORATION	2	\$202,325.48	0.85%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	2	\$180,500.00	0.79%	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$23,750,747.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3QD8	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	\$101,715.00	0.91%	0	\$0.00

AMERICAN EQUITY MORTGAGE, INC	1	\$93,300.00	0.83%	0	\$0.00
BANCO POPULAR NORTH AMERICA	1	\$100,000.00	0.89%	0	\$0.00
BANK OF AMERICA, N.A	13	\$1,283,980.01	11.48%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$105,000.00	0.94%	0	\$0.00
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,025.00	0.76%	0	\$0.00
CARTUS HOME LOANS	1	\$85,856.79	0.77%	0	\$0.00
CENTURY 21 MORTGAGE	3	\$321,400.00	2.87%	0	\$0.00
CITIZENS BANK	1	\$105,843.83	0.95%	0	\$0.00
CITIZENS BUSINESS BANK	1	\$90,870.97	0.81%	0	\$0.00
CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$88,000.00	0.79%	0	\$0.00
COLDWELL BANKER HOME LOANS	14	\$1,357,495.12	12.14%	0	\$0.00
COLDWELL BANKER MORTGAGE	9	\$842,800.00	7.53%	0	\$0.00
COMERICA BANK	4	\$366,046.70	3.27%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,000.00	0.97%	0	\$0.00
ERA MORTGAGE	3	\$293,187.11	2.62%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	2	\$197,400.00	1.76%	0	\$0.00
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$99,852.68	0.89%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$102,844.87	0.92%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$195,221.81	1.75%	0	\$0.00
INLAND NORTHWEST BANK	1	\$109,837.95	0.98%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	12	\$1,160,417.63	10.37%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$86,250.00	0.77%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,958.92	0.77%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION	1	\$108,700.00	0.97%	0	\$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$97,500.00	0.87%	0	\$0.00
PHH HOME LOANS, LLC	2	\$192,476.83	1.72%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,875.00	0.79%	0	\$0.00
PHH MORTGAGE CORPORATION	23	\$2,212,803.86	19.78%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A INSTAMORTGAGE.COM	1	\$108,500.00	0.97%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$95,605.79	0.85%	0	\$0.00
SUBURBAN BANK & TRUST COMPANY	1	\$104,000.00	0.93%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$99,859.10	0.89%	0	\$0.00

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$212,175.00	1.9%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$209,630.39	1.87%	0	\$0.00
	UMB BANK, N.A	1	\$86,350.00	0.77%	0	\$0.00
	Unavailable	1	\$101,850.92	0.95%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$11,185,631.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3QE6	AFFILIATED BANK	1	\$91,873.24	2.84%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$96,000.00	2.97%	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$96,000.00	2.97%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$303,544.00	9.39%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$100,347.34	3.1%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$106,000.00	3.28%	0	\$0.00
	CITIZENS BANK	1	\$88,955.45	2.75%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$92,000.00	2.85%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$281,791.08	8.72%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$98,400.00	3.04%	0	\$0.00
	ERA MORTGAGE	2	\$209,884.00	6.49%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$108,000.00	3.34%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$88,000.00	2.72%	0	\$0.00
	MAPS CREDIT UNION	1	\$109,000.00	3.37%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$288,073.92	8.91%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,711.40	2.96%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$685,541.00	21.21%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$89,600.00	2.77%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$99,400.00	3.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$103,776.82	3.24%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,231,898.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3QF3	AMERICAN EQUITY MORTGAGE INC	1	\$104,687.96	8.94%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$98,426.43	8.41%	0	\$0.00
	CITIZENS BANK	1	\$87,199.86	7.45%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$101,200.00	8.65%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,635.58	8.51%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$93,492.63	7.99%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$102,950.00	8.79%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$87,953.59	7.51%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,730.42	8.69%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$197,281.26	16.85%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$96,000.00	8.21%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,170,557.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3QG1	BANK OF AMERICA, N.A	11	\$3,167,732.66	30.26%	0	\$0.00
	BROWNSTONE FINANCIAL, LLC ILTN SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$280,000.00	2.68%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$845,000.00	8.07%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$254,632.59	2.43%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$819,158.92	7.83%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$256,522.24	2.45%	0	\$0.00
	NJ LENDERS CORP	1	\$241,666.59	2.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,322,807.17	22.19%	0	\$0.00
	QUONTIC BANK	3	\$1,186,662.19	11.34%	0	\$0.00
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$194,999.72	1.86%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$274,629.56	2.62%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$222,878.40	2.13%	0	\$0.00
	Unavailable	1	\$400,242.49	3.83%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,466,932.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3QH9	ADAMS MORTGAGE, LLC	1	\$117,493.82	0.56%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$115,022.62	0.55%	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	\$237,724.47	1.14%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$118,400.00	0.57%	0	\$0.00
	BANK OF AMERICA, N.A	27	\$3,209,270.57	15.43%	0	\$0.00
	BANKUNITED, N.A	1	\$121,500.00	0.58%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$235,000.00	1.13%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,600.00	0.55%	0	\$0.00
	CARTUS HOME LOANS	1	\$124,165.00	0.6%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$120,600.00	0.58%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$345,000.00	1.66%	0	\$0.00
	CITIZENS BANK	2	\$229,200.00	1.1%	0	\$0.00

	COLDWELL BANKER HOME LOANS	16	\$1,904,708.75	9.16%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$838,839.66	4.03%	0	\$0.00
	COMERICA BANK	3	\$357,199.37	1.72%	0	\$0.00
	DADE COUNTY FEDERAL CREDIT UNION	1	\$125,000.00	0.6%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$123,160.08	0.59%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$122,500.00	0.59%	0	\$0.00
	ERA MORTGAGE	3	\$360,052.03	1.73%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$123,309.84	0.59%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$113,500.00	0.55%	0	\$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$115,200.00	0.55%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$124,000.00	0.6%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	5	\$566,281.15	2.72%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$111,200.00	0.53%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$229,637.47	1.1%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$113,905.00	0.55%	0	\$0.00
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$117,500.00	0.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$125,000.00	0.6%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$123,800.55	0.6%	0	\$0.00
	JFK FINANCIAL INC., A CORPORATION	2	\$245,802.16	1.18%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	22	\$2,595,881.62	12.48%	0	\$0.00
	KITSAP CREDIT UNION	1	\$125,000.00	0.6%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$111,032.52	0.53%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$728,813.48	3.5%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,000.00	0.58%	0	\$0.00
	OPTION 1 CU	1	\$114,400.00	0.55%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$116,670.08	0.56%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$123,500.00	0.59%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$119,500.00	0.57%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$111,420.50	0.54%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$115,542.83	0.56%	0	\$0.00
		5	\$602,320.59	2.9%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,304.06	0.6%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,155,011.14	5.55%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.54%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$121,192.00	0.58%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$122,000.00	0.59%	0	\$0.00
	SOUND CREDIT UNION	1	\$117,814.30	0.57%	0	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATI	1	\$116,383.37	0.56%	0	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	2	\$232,504.97	1.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,100.00	0.6%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$239,417.44	1.15%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$123,813.24	0.6%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,500.00	0.58%	0	\$0.00
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$114,000.00	0.55%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$236,509.57	1.14%	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,000.00	0.56%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$120,000.00	0.58%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$115,000.00	0.55%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	2	\$229,619.39	1.1%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$120,000.00	0.58%	0	\$0.00
	UMB BANK, N.A	1	\$113,944.50	0.55%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$117,818.32	0.57%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$110,982.58	0.53%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,650.00	0.53%	0	\$0.00
	USE CREDIT UNION	1	\$117,509.95	0.56%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$231,815.90	1.11%	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,831.31	0.54%	0	\$0.00
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$111,000.00	0.55%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$20,799,876.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3QJ5	ADAMS MORTGAGE, LLC	1	\$113,000.00	2.61%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$116,000.00	2.68%	0	\$0.00

	BANK OF AMERICA, N.A	3	\$341,742.02	7.89%	0	\$0.00
	CARTUS HOME LOANS	1	\$122,449.00	2.83%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$120,150.00	2.77%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$116,800.00	2.7%	0	\$0.00
	COMERICA BANK	1	\$118,418.61	2.73%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$117,750.00	2.72%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,200.00	2.68%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$111,000.00	2.56%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$818,418.22	18.9%	0	\$0.00
	KITSAP CREDIT UNION	1	\$124,000.00	2.86%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$116,800.00	2.7%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,200.00	2.84%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY	1	\$114,238.81	2.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$699,633.00	16.16%	0	\$0.00
	POINTBANK	1	\$120,000.00	2.77%	0	\$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$120,000.00	2.77%	0	\$0.00
	STERLING NATIONAL BANK	1	\$123,000.00	2.84%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$112,000.00	2.59%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$113,750.00	2.63%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$230,700.00	5.33%	0	\$0.00
	UMB BANK, N.A	1	\$121,300.00	2.8%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,330,549.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3QK2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,666.87	7.84%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$240,800.00	17.06%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$112,708.85	7.98%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$117,844.61	8.35%	0	\$0.00
	JFK FINANCIAL INC., A CORPORATION	1	\$120,308.44	8.52%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$593,537.97	42.05%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$115,722.40	8.2%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,411,589.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3QL0	ADAMS MORTGAGE, LLC	1	\$156,400.00	0.62%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$154,456.53	0.61%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$306,280.22	1.21%	0	\$0.00
	BANK OF AMERICA, N.A	29	\$4,638,071.07	18.27%	0	\$0.00

BANK OF IDAHO, AN IDAHO CORPORATION	2	\$328,700.00	1.29%	0	\$0.00
BANKUNITED, N.A	1	\$174,900.00	0.69%	0	\$0.00
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$165,200.00	0.65%	0	\$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$174,300.00	0.69%	0	\$0.00
CAPITAL CREDIT UNION	1	\$157,000.00	0.62%	0	\$0.00
CAPITAL CREDIT UNION, CORPORATION	1	\$165,183.88	0.65%	0	\$0.00
CARTUS HOME LOANS	1	\$151,911.00	0.6%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$323,950.00	1.28%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$159,600.00	0.63%	0	\$0.00
CENTURY 21 MORTGAGE	2	\$325,450.00	1.28%	0	\$0.00
CITIZENS BANK	3	\$484,900.00	1.91%	0	\$0.00
COLDWELL BANKER HOME LOANS	10	\$1,643,100.00	6.47%	0	\$0.00
COLDWELL BANKER MORTGAGE	4	\$635,430.50	2.5%	0	\$0.00
COMERICA BANK	3	\$488,893.30	1.93%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$163,200.00	0.64%	0	\$0.00
DREW MORTGAGE ASSOCIATES. INC, A MASSACHUSETTS CORPORATION	1	\$166,000.00	0.65%	0	\$0.00
DUPONT COMMUNITY CREDIT	1	\$173,451.45	0.68%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$162,044.58	0.64%	0	\$0.00
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$162,500.00	0.64%	0	\$0.00
ERA MORTGAGE	1	\$159,000.00	0.63%	0	\$0.00
ERA MORTGAGE CORPORATION	1	\$170,039.40	0.67%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$170,150.00	0.67%	0	\$0.00
FIRST COMMUNITY BANK	1	\$150,575.00	0.59%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$470,500.00	1.85%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.63%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	22	\$3,504,079.56	13.8%	0	\$0.00
LEWISTON STATE BANK, A STATE BANK	1	\$164,800.00	0.65%	0	\$0.00
MAPS CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$832,191.00	3.28%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$662,239.54	2.61%	0	\$0.00
OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$155,100.00	0.61%	0	\$0.00
PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$166,250.00	0.65%	0	\$0.00
	1	\$152,254.11	0.6%	0	\$0.00

	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC	2	\$322,500.00	1.27%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$173,600.00	0.68%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$491,420.67	1.94%	0	\$0.00
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$161,100.00	0.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,956,952.22	7.71%	0	\$0.00
	QUONTIC BANK	1	\$173,250.00	0.68%	0	\$0.00
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	2	\$338,466.49	1.33%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$168,000.00	0.66%	0	\$0.00
	TLC FEDERAL CREDIT UNION, CORPORATION	1	\$151,900.00	0.6%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,000.00	0.62%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$169,150.00	0.67%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$167,200.00	0.66%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$500,990.00	1.97%	0	\$0.00
	UMB BANK, N.A	4	\$621,950.00	2.45%	0	\$0.00
	UNION BANK & TRUST COMPANY	2	\$317,000.00	1.25%	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$655,500.00	2.58%	0	\$0.00
	USE CREDIT UNION	1	\$163,000.00	0.64%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$159,000.00	0.64%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$25,387,080.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3QM8	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$150,750.00	3.63%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$163,875.00	3.95%	0	\$0.00
	BANK OF AMERICA, N.A	6	\$969,973.12	23.36%	0	\$0.00
	CARTUS HOME LOANS	1	\$172,720.00	4.16%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$154,000.00	3.71%	0	\$0.00
	COMERICA BANK	1	\$157,462.00	3.79%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$170,500.00	4.11%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$164,000.00	3.95%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$308,000.00	7.42%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$152,788.00	3.68%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$165,483.00	3.99%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,050.00	3.64%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,515.05	4.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$931,800.00	22.44%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$173,276.31	4.16%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,152,192.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3QN6	BANK OF AMERICA, N.A	17	\$4,888,131.02	59.61%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$441,000.00	5.38%	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$465,750.00	5.68%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,353,762.47	16.51%	0	\$0.00
	NJ LENDERS CORP	1	\$404,000.00	4.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$110,800.00	1.35%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$536,435.00	6.54%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,199,878.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3QQ9	BANK OF AMERICA, N.A	63	\$16,956,096.40	55.36%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$507,500.00	1.66%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$383,000.00	1.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$293,700.00	0.96%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.36%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	1.78%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	32	\$8,399,314.94	27.42%	0	\$0.00
	NJ LENDERS CORP	1	\$562,000.00	1.84%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$630,500.00	2.06%	0	\$0.00
	UBS AG, TAMPA BRANCH	9	\$1,931,229.72	6.31%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$30,626,591.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3QR7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$391,926.28	9.89%	0	\$0.00
	BANK OF AMERICA, N.A	8	\$1,993,625.85	50.29%	0	\$0.00
	NJ LENDERS CORP	1	\$477,626.59	12.05%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$1,101,035.97	27.77%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,964,214.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3QS5	BANK OF AMERICA, N.A	17	\$4,270,516.11	74.18%	0	\$0.00

	BANK OF MANHATTAN, N.A	1	\$350,000.00	6.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,000.00	3.07%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$726,883.50	12.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$232,500.00	4.04%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,756,899.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3QT3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$316,800.00	7.8%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$415,550.00	10.23%	0	\$0.00
	CARTUS HOME LOANS	2	\$654,093.22	16.11%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$402,642.86	9.92%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$224,079.00	5.52%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$228,446.00	5.63%	0	\$0.00
	COMERICA BANK	1	\$134,700.00	3.32%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$322,409.22	7.94%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$404,473.00	9.96%	0	\$0.00
	Unavailable	2	\$956,990.61	23.57%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,060,183.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3QU0	AFFILIATED BANK	1	\$109,299.72	2.18%	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,191,937.30	23.79%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$237,199.00	4.73%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,000.00	3.79%	0	\$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,000.00	3.93%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$303,750.00	6.06%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,717.28	3.43%	0	\$0.00
	NFM, INC.DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$277,000.00	5.53%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$365,000.00	7.28%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$516,685.57	10.31%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,998.56	7.8%	0	\$0.00
	SIRVA MORTGAGE. INC	1	\$237,895.85	4.75%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$702,688.22	14.02%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$120,000.00	2.4%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,011,171.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W3QV8	BANK OF AMERICA, N.A	3	\$353,150.00	30.23%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$133,000.00	11.39%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$172,000.00	14.72%	0	\$0.00
	COMERICA BANK	1	\$114,383.42	9.79%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$303,582.07	25.99%	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,000.00	7.88%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,168,115.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3QW6	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$271,500.00	0.39%	0	\$0.00
	AMERISERV FINANCIAL BANK	3	\$787,716.32	1.13%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$282,000.00	0.41%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$243,000.00	0.35%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$260,225.12	0.37%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$182,892.00	0.26%	0	\$0.00
	BANK OF AMERICA, N.A	37	\$9,043,268.01	12.99%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$341,800.00	0.49%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$181,000.00	0.26%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.54%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$287,400.00	0.41%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
	CARTUS HOME LOANS	26	\$6,452,980.00	9.27%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$410,000.00	0.59%	0	\$0.00
	CENTENNIAL BANK , A CORPORATION	1	\$218,400.00	0.31%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$157,000.00	0.23%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$293,000.00	0.42%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$156,600.00	0.23%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00
	COLDWELL BANKER HOME LOANS	18	\$3,567,984.80	5.13%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$567,420.00	0.82%	0	\$0.00
	COMERICA BANK	6	\$715,650.46	1.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$475,765.34	0.68%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$141,000.00	0.2%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION(CFL#2856)	1	\$267,790.96	0.38%	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$227,000.00	0.33%	0	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	6	\$831,520.00	1.19%	0	\$0.00
	ERA MORTGAGE	1	\$137,275.00	0.2%	0	\$0.00
	FINANCIAL FEDERAL BANK	3	\$956,600.00	1.37%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$202,000.00	0.29%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$388,000.00	0.56%	0	\$0.00
	FIRST COUNTY BANK	1	\$334,000.00	0.48%	0	\$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	4	\$641,480.77	0.92%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$447,977.45	0.64%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$625,500.00	0.9%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	4	\$634,000.00	0.91%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$290,000.00	0.42%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$225,000.00	0.32%	0	\$0.00
	GLACIER BANK , CORPORATION	1	\$300,000.00	0.43%	0	\$0.00
	GLACIER BANK, CORPORATION	4	\$1,197,564.16	1.72%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$304,535.06	0.44%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$158,500.00	0.23%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$352,000.00	0.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$545,000.00	0.78%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$1,260,500.00	1.81%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$379,600.00	0.55%	0	\$0.00
	HOME STATE BANK	1	\$137,500.00	0.2%	0	\$0.00
	HOME STATE BANK - MINNESOTA	2	\$436,299.75	0.63%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$378,544.89	0.54%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$281,908.23	0.41%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$188,000.00	0.27%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$417,000.00	0.6%	0	\$0.00
	JFK FINANCIAL INC., A CORPORATION	1	\$336,480.83	0.48%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$445,546.00	0.64%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	\$296,000.00	0.43%	0	\$0.00
		2	\$351,000.00	0.5%	0	\$0.00

	LEWISTON STATE BANK, A STATE BANK					
	LOWELL COOPERATIVE BANK	2	\$565,000.00	0.81%	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$174,197.70	0.25%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$326,000.00	0.47%	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$399,800.00	0.57%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,619,614.19	2.33%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$611,599.65	0.88%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$603,000.00	0.87%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,491.27	0.19%	0	\$0.00
	NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.57%	0	\$0.00
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.6%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.49%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$245,000.00	0.35%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,473,087.61	2.12%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC. A MARYLAND CORPORATION	1	\$363,138.75	0.52%	0	\$0.00
	NJ LENDERS CORP	1	\$203,000.00	0.29%	0	\$0.00
	NOVATION CREDIT UNION	2	\$316,000.00	0.45%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	3	\$788,545.97	1.13%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO.,INC	1	\$180,000.00	0.26%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$359,400.00	0.52%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$446,000.00	0.64%	0	\$0.00
	PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$406,500.00	0.58%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.31%	0	\$0.00
	PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.26%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.00	0.27%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,759,401.13	2.53%	0	\$0.00

	PHH MORTGAGE CORPORATION	6	\$1,087,388.00	1.56%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$353,276.00	0.51%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$217,000.00	0.31%	0	\$0.00
	PLAZA PARK BANK	3	\$756,000.00	1.09%	0	\$0.00
	PREMIERWEST BANK	1	\$123,200.00	0.18%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORPORATION	1	\$288,696.57	0.41%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$405,170.71	0.58%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION , INC A OHIO CORPORATION	1	\$85,800.00	0.12%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$90,000.00	0.13%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATI	1	\$200,164.08	0.29%	0	\$0.00
	SRP FEDERAL CREDIT UNION	7	\$1,101,500.00	1.58%	0	\$0.00
	STOCKMAN BANK OF MONATANA	1	\$245,000.00	0.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$388,850.00	0.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$192,054.89	0.28%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$153,000.00	0.22%	0	\$0.00
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	7	\$1,491,000.15	2.14%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	\$1,320,200.00	1.9%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$485,000.00	0.7%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$295,000.00	0.42%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$218,592.00	0.31%	0	\$0.00
	UMB BANK, N.A	1	\$255,000.00	0.37%	0	\$0.00
	UNIVERSAL FEDERAL CREDIT UNION	1	\$147,122.40	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$169,320.17	0.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	2	\$451,924.15	0.65%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$434,494.61	0.62%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	18	\$3,412,028.48	4.9%	0	\$0.00
	USE CREDIT UNION	1	\$416,342.19	0.6%	0	\$0.00
	USU CHARTER FEDERAL CREDIT UNION	3	\$566,600.80	0.81%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$163,000.00	0.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$608,370.00	0.87%	0	\$0.00
	WOODFOREST NATIONAL BANK	2	\$599,976.00	0.91%	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$69,593,772.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3QX4	BANK OF AMERICA, N.A	1	\$391,500.00	33.61%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$773,186.44	66.39%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,164,686.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3QY2	BANK OF AMERICA, N.A	1	\$185,000.00	15.47%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,011,221.17	84.53%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,196,221.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3QZ9	AXIOM FINANCIAL, LLC	2	\$329,974.33	26.12%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$275,600.00	21.81%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$130,652.00	10.34%	0	\$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$96,000.00	7.6%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$122,099.45	9.66%	0	\$0.00
	USU CHARTER FEDERAL CREDIT UNION	1	\$148,000.00	11.71%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,046.15	12.76%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,263,371.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3RA3	AMERICAN EQUITY MORTGAGE, INC	2	\$151,420.62	8.41%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$54,337.60	3.02%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$157,172.40	8.73%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$94,400.00	5.24%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$233,040.00	12.94%	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$45,600.00	2.53%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$25,600.00	1.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$436,316.22	24.23%	0	\$0.00
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,900.00	9.6%	0	\$0.00

	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$40,000.00	2.22%	0	\$0.00
	USE CREDIT UNION	1	\$389,954.45	21.66%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,800,741.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3RB1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$71,500.00	3.9%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$86,059.55	4.69%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$54,000.00	2.94%	0	\$0.00
	CITIZENS BANK	1	\$32,000.00	1.74%	0	\$0.00
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$64,728.56	3.53%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$326,513.00	17.8%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$99,200.00	5.41%	0	\$0.00
	COMERICA BANK	2	\$123,200.00	6.72%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$59,000.00	3.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$177,789.37	9.69%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$91,127.27	4.97%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$204,750.00	11.16%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,617.81	5.21%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$348,750.00	19.02%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,834,235.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3RC9	1ST PORTFOLIO LENDING CORPORATION	2	\$780,000.00	1.4%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$333,000.00	0.6%	0	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$181,000.00	0.32%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$369,000.00	0.66%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$215,500.00	0.39%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$368,000.00	0.66%	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$182,000.00	0.33%	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$373,380.62	0.67%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.36%	0	\$0.00
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$250,000.00	0.45%	0	\$0.00
		1	\$270,000.00	0.48%	0	\$0.00

ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)						
ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$541,579.18	0.97%	0	\$0.00	
BANK OF AMERICA, N.A	24	\$6,033,239.74	10.8%	0	\$0.00	
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	4	\$2,047,600.00	3.67%	0	\$0.00	
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$105,000.00	0.19%	0	\$0.00	
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$226,400.00	0.41%	0	\$0.00	
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$185,000.00	0.33%	0	\$0.00	
CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$216,800.00	0.39%	0	\$0.00	
CAPITAL BANK, NA, A BANKING CORPORATION	1	\$335,000.00	0.6%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$190,000.00	0.34%	0	\$0.00	
CAPSTAR LENDING, LLC	1	\$417,000.00	0.75%	0	\$0.00	
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$176,500.00	0.32%	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$330,000.00	0.59%	0	\$0.00	
CITY BANK MORTGAGE	2	\$541,500.00	0.97%	0	\$0.00	
COLDWELL BANKER HOME LOANS	1	\$146,640.00	0.26%	0	\$0.00	
COMMUNITY MMORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$218,000.00	0.39%	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,939.28	0.42%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$498,700.00	0.89%	0	\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$276,000.00	0.49%	0	\$0.00	
CU MORTGAGE SERVICE, A CORPORATION	1	\$178,000.00	0.32%	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.42%	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL# 2856)	2	\$587,000.00	1.05%	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$383,000.00	0.69%	0	\$0.00	

DUPONT COMMUNITY CREDIT UNION	1	\$216,400.00	0.39%	0	\$0.00
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$201,000.00	0.36%	0	\$0.00
ERA MORTGAGE	1	\$138,400.00	0.25%	0	\$0.00
FFSI OF NC., A CORPORATION	1	\$292,678.60	0.52%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$366,000.00	0.66%	0	\$0.00
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$266,795.46	0.48%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$568,000.00	1.02%	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$847,800.00	1.52%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,611,288.16	2.88%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIBAILITY COMPANY	1	\$202,123.37	0.36%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$216,900.00	0.39%	0	\$0.00
GEORGETOWN MOPRTGAGE, LLC	1	\$325,000.00	0.58%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$242,500.00	0.43%	0	\$0.00
GREATER IOWA CREDIT UNION, A CORPORATION	3	\$703,700.00	1.26%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$250,000.00	0.45%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$450,000.00	0.81%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$218,000.00	0.39%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$489,000.00	0.88%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$1,396,077.84	2.5%	0	\$0.00
IMORTGAGE.COM , INC	1	\$190,141.54	0.34%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$315,000.00	0.56%	0	\$0.00
JFK FINANCIAL INC., A CORPORATION	1	\$203,000.00	0.36%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	8	\$1,789,490.23	3.2%	0	\$0.00
KITSAP CREDIT UNION	1	\$179,200.00	0.32%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00
LOWELL COOPERATIVE BANK	2	\$356,000.00	0.64%	0	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,976.49	0.41%	0	\$0.00
MAIN STREET HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.7%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,200.00	0.54%	0	\$0.00

MOHAVE STATE BANK, A STATE BANK	2	\$561,800.00	1.01%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,125,318.22	2.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$563,481.28	1.01%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.47%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,151,202.28	7.43%	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$185,000.00	0.33%	0	\$0.00
ON Q FINANCIAL INC	1	\$472,907.23	0.85%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$110,000.00	0.2%	0	\$0.00
PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$343,402.59	0.61%	0	\$0.00
PHH HOME LOANS , LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.75%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.69%	0	\$0.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	2	\$375,286.47	0.67%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$411,158.95	0.74%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	13	\$4,032,319.33	7.22%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$87,471.00	0.16%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$410,000.00	0.73%	0	\$0.00
PREMIER CREDIT UNION	1	\$263,600.00	0.47%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$507,652.66	0.91%	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$204,000.00	0.37%	0	\$0.00
RYDER SYSTEM FEDERAL CREDIT UNION	1	\$284,000.00	0.51%	0	\$0.00
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$753,764.00	1.35%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$260,000.00	0.47%	0	\$0.00
STERLING NATIONAL BANK	2	\$401,224.26	0.72%	0	\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$316,500.00	0.57%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$606,154.49	1.09%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	2	\$442,010.94	0.79%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$580,057.99	1.04%	0	\$0.00

	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,750.00	0.62%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.33%	0	\$0.00
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$208,655.04	0.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,115,600.00	2%	0	\$0.00
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$212,000.00	0.38%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$820,910.00	1.47%	0	\$0.00
	TUSCALOOSA CREDIT UNION	1	\$192,500.00	0.34%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,027,264.00	1.84%	0	\$0.00
	UMB BANK, N.A	1	\$255,700.00	0.46%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$676,000.00	1.21%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$498,154.49	0.89%	0	\$0.00
	USE CREDIT UNION	1	\$175,650.00	0.31%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$258,000.00	0.46%	0	\$0.00
	VECTRA BANK COLORADO ,NA	1	\$417,000.00	0.75%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$217,082.66	0.33%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$55,866,028.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3RD7	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$264,885.58	16.46%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$344,813.00	21.43%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$87,750.00	5.45%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$56,068.87	3.48%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$108,493.64	6.74%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$354,519.47	22.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$231,117.71	14.36%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,308.64	10.05%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,608,956.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W3RE5	BANCO POPULAR NORTH AMERICA	1	\$333,280.00	0.24%	0	\$0.00
	BANK OF AMERICA, N.A	270	\$78,061,319.54	56.87%	0	\$0.00
	BANKUNITED, N.A	5	\$1,306,051.70	0.95%	0	\$0.00
	CITIZENS BANK	7	\$1,502,563.77	1.09%	0	\$0.00
	COMERICA BANK	16	\$4,350,425.53	3.17%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$212,908.87	0.16%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	62	\$18,119,169.96	13.2%	0	\$0.00
	MECHANICS BANK	1	\$249,367.00	0.18%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	36	\$10,919,806.09	7.96%	0	\$0.00
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$182,477.70	0.13%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	5	\$1,534,228.46	1.12%	0	\$0.00
	UBS AG, TAMPA BRANCH	53	\$15,406,363.59	11.22%	0	\$0.00
	UMB BANK, N.A	12	\$2,808,849.28	2.05%	0	\$0.00
	USE CREDIT UNION	7	\$1,643,848.94	1.2%	0	\$0.00
	Unavailable	2	\$633,503.20	0.46%	0	\$0.00
<b>Total</b>		<b>479</b>	<b>\$137,264,163.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3RF2	BANK OF AMERICA, N.A	17	\$4,233,298.04	38.55%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$308,800.00	2.81%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$704,902.81	6.42%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$3,622,839.89	32.99%	0	\$0.00
	SIGNATURE BANK	1	\$258,082.00	2.35%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$1,232,101.00	11.22%	0	\$0.00
	Unavailable	2	\$622,100.43	5.66%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,982,124.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3RG0	CARTUS HOME LOANS	11	\$2,786,397.00	9.72%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$616,400.00	2.15%	0	\$0.00
	COLDWELL BANKER HOME LOANS	15	\$3,894,855.15	13.59%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$1,057,320.40	3.69%	0	\$0.00
	ERA HOME LOANS	2	\$581,325.00	2.03%	0	\$0.00
	ERA MORTGAGE	3	\$598,915.00	2.09%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,367,550.00	4.77%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$250,375.00	0.87%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,117,563.00	7.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	60	\$15,140,579.33	52.84%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,500.00	0.86%	0	\$0.00	
<b>Total</b>		<b>113</b>	<b>\$28,652,779.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W3RH8	CARTUS HOME LOANS	1	\$141,044.70	3.12%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$388,800.00	8.6%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$459,130.00	10.15%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$214,000.00	4.73%	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,318,531.24	73.4%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,521,505.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3RJ4	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$199,144.98	17.84%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$370,083.00	33.16%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$176,670.00	15.83%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$195,500.00	17.52%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,749.72	15.65%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,116,147.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3RK1	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.37%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.58%	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$323,250.00	2.61%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC4117)	1	\$337,001.79	2.72%	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,993,197.00	16.1%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL# 01147633)	1	\$232,500.00	1.88%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$304,000.00	2.46%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$897,100.00	7.25%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	1.51%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	3	\$1,199,956.00	9.69%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$414,700.00	3.35%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$237,641.53	1.92%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$247,500.00	2%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,151,471.16	9.3%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$409,395.98	3.31%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$243,750.00	1.97%	0	\$0.00
		1	\$259,232.69	2.09%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHH MORTGAGE CORPORATION	3	\$893,200.00	7.21%	0	\$0.00
	QUONTIC BANK	1	\$300,000.00	2.42%	0	\$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$288,545.18	2.33%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$217,500.00	1.76%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$385,655.30	3.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$412,500.00	3.33%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$400,000.00	3.23%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$308,631.45	2.5%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,381,228.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3RL9	1ST PORTFOLIO LENDING CORPORATION	1	\$408,000.00	0.26%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$716,257.64	0.45%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$417,000.00	0.26%	0	\$0.00
	ADAMS MORTGAGE, LLC	3	\$570,490.37	0.36%	0	\$0.00
	AFFILIATED BANK	2	\$479,300.00	0.3%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	\$276,800.00	0.17%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$307,315.59	0.19%	0	\$0.00
	ALLEGIANCE HOME LOANS, LLC DBA AXIOM HOME LOANS	1	\$255,887.74	0.16%	0	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$407,450.00	0.26%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	3	\$834,500.00	0.53%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$368,020.00	0.23%	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$245,000.00	0.15%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$324,000.00	0.2%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$190,000.00	0.12%	0	\$0.00
	ARRAY FINANCIAL GROUP , INC., A CORPORATION	1	\$416,314.56	0.26%	0	\$0.00
	ARRAY FINANCIAL GROUP, INC. A CORPORATION	1	\$186,006.80	0.12%	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$234,175.00	0.15%	0	\$0.00
		1	\$228,300.00	0.14%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM						
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	3	\$691,000.00	0.44%	0	\$0.00	
AUGUSTA MORTGAGE CO	1	\$263,200.00	0.17%	0	\$0.00	
AXIOM FI NANCIAL, LLC	1	\$439,351.79	0.28%	0	\$0.00	
AXIOM FINANCIAL LLC	1	\$273,600.00	0.17%	0	\$0.00	
AXIOM FINANCIAL, LLC	4	\$1,085,565.48	0.68%	0	\$0.00	
BANCO POPULAR NORTH AMERICA	1	\$416,378.56	0.26%	0	\$0.00	
BANK OF AMERICA, N.A	19	\$6,040,738.57	3.81%	0	\$0.00	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$369,135.00	0.23%	0	\$0.00	
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$310,000.00	0.2%	0	\$0.00	
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$205,000.00	0.13%	0	\$0.00	
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$185,694.26	0.12%	0	\$0.00	
BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$405,000.00	0.26%	0	\$0.00	
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$777,400.00	0.49%	0	\$0.00	
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION ( CFL # 001147633)	1	\$506,019.69	0.32%	0	\$0.00	
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$804,000.00	0.51%	0	\$0.00	
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL# 01147633)	1	\$273,800.00	0.17%	0	\$0.00	
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	4	\$973,127.00	0.61%	0	\$0.00	
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$732,000.00	0.46%	0	\$0.00	
CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	
CAPITAL BANK, NA , A BANKING CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	
CAPITAL CREDIT UNION, CORPORATION	2	\$483,819.42	0.3%	0	\$0.00	
CAPSTAR LENDING,LLC	1	\$239,200.00	0.15%	0	\$0.00	
CARTUS HOME LOANS	1	\$440,000.00	0.28%	0	\$0.00	
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$705,157.00	0.44%	0	\$0.00	

	CENTRAL PACIFIC BANK	1	\$625,500.00	0.39%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$1,032,000.00	0.65%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$450,000.00	0.28%	0	\$0.00
	CHERRY CREED MORTGAGE CO. INC	1	\$376,000.00	0.24%	0	\$0.00
	CITIZENS BANK	1	\$195,025.00	0.12%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$176,000.00	0.11%	0	\$0.00
	CITY BANK MORTGAGE	2	\$600,000.00	0.38%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$924,000.00	0.58%	0	\$0.00
	COMERICA BANK	3	\$1,081,550.00	0.68%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$394,364.65	0.25%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$631,500.00	0.4%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$389,000.00	0.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGEMORTGAGE	1	\$402,000.00	0.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE	2	\$686,396.82	0.43%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTES CORPORATION (CFL #2856)	1	\$208,000.00	0.13%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	3	\$906,630.00	0.57%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	2	\$453,000.00	0.29%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$411,000.00	0.26%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$263,200.00	0.17%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	4	\$779,065.69	0.49%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$576,352.50	0.36%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,704.12	0.12%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$417,000.00	0.26%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$404,150.00	0.25%	0	\$0.00
	FIRST BANK	1	\$179,450.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$279,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$292,800.00	0.18%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$208,592.24	0.13%	0	\$0.00
		2	\$450,159.00	0.28%	0	\$0.00

FIRST FINANCIAL OF MARYLAND CREDIT UNION						
FIRST FINANCIAL OF MD CREDIT UNION	1	\$276,000.00	0.17%	0	\$0.00	
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	3	\$962,339.74	0.61%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	8	\$2,299,264.85	1.45%	0	\$0.00	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION DBA LAFAYETTE BANK	1	\$368,431.86	0.23%	0	\$0.00	
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	6	\$1,460,600.00	0.92%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$208,500.00	0.13%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.13%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,964,740.00	1.87%	0	\$0.00	
FIRST WESTERN MORTGAGE, INC	1	\$233,000.00	0.15%	0	\$0.00	
FIRSTCO MORTGAGE CORP	1	\$193,500.00	0.12%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	
GEICO FEDERAL CREDIT UNION	1	\$342,000.00	0.22%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$103,000.00	0.06%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,350.00	0.22%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$403,000.00	0.25%	0	\$0.00	
GM WEST FUNDING	1	\$469,000.00	0.3%	0	\$0.00	
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$417,000.00	0.26%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$477,000.00	0.3%	0	\$0.00	
GSF MORTGAGE CORPPORATION	1	\$416,000.00	0.26%	0	\$0.00	
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$406,000.00	0.26%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$667,759.88	0.42%	0	\$0.00	
HAWAII COMMUNITY FEDERAL CREDIT UNION	3	\$709,763.26	0.45%	0	\$0.00	
HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$299,527.86	0.19%	0	\$0.00	
HAWAIIAN TEL FEDERAL CRDIT UNION	1	\$393,851.55	0.25%	0	\$0.00	
HAWAIIAN TEL FEDERAL CREDIT UNION	3	\$1,386,590.10	0.87%	0	\$0.00	
HERITAGE OAKS BANK, A	10	\$2,516,759.60	1.59%	0	\$0.00	

	CALIFORNIA BANKING CORPORATION					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$346,750.00	0.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,074,222.61	0.68%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC, AN ALABAMA CORPORATION	1	\$189,905.00	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$191,000.00	0.12%	0	\$0.00
	IMORTGAGE. COM INC	1	\$255,200.00	0.16%	0	\$0.00
	IMORTGAGE.COM, INC	12	\$6,453,289.49	4.07%	0	\$0.00
	IMORTGAGE.COM. INC	2	\$960,000.00	0.6%	0	\$0.00
	INLAND NORTHWEST BANK	3	\$876,059.56	0.55%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$261,470.33	0.16%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,075,250.00	0.68%	0	\$0.00
	JFK FINANCIAL INC., A CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$707,450.00	0.45%	0	\$0.00
	KITSAP CREDIT UNION	2	\$479,000.00	0.3%	0	\$0.00
	KITSPA CREDIT UNION	1	\$359,500.00	0.23%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$340,000.00	0.21%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$99,500.00	0.06%	0	\$0.00
	LEWISTON STATE BANK, A STATE BANK	3	\$733,976.00	0.46%	0	\$0.00
	LOWELL COOPERATIVE BANK	8	\$2,875,750.00	1.81%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$263,000.00	0.17%	0	\$0.00
	MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00
	MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$854,000.00	0.54%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$218,000.00	0.14%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$417,000.00	0.26%	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.19%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,678,323.54	1.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$687,000.00	0.43%	0	\$0.00
		1	\$274,068.00	0.17%	0	\$0.00

MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION					
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$223,250.00	0.14%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$416,357.96	0.26%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$210,153.99	0.13%	0	\$0.00
NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.15%	0	\$0.00
NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	2	\$624,000.00	0.39%	0	\$0.00
NE MOVES MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$236,618.79	0.15%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$640,800.00	0.4%	0	\$0.00
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.24%	0	\$0.00
NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.19%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANU	1	\$350,000.00	0.22%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	52	\$16,378,544.01	10.32%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$320,084.33	0.2%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$410,317.32	0.26%	0	\$0.00
NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	2	\$803,365.65	0.51%	0	\$0.00
NE MOVES MOTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,500.00	0.13%	0	\$0.00
NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$407,500.00	0.26%	0	\$0.00
NE MOVES, MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.15%	0	\$0.00
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$216,650.96	0.14%	0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$290,785.39	0.18%	0	\$0.00
NJ LENDERS CORP	2	\$685,000.00	0.43%	0	\$0.00
NORTHCOUNTRY FEDERAL CREDIT UNION	1	\$186,718.35	0.12%	0	\$0.00
NOVATION CREDIT UNION	1	\$310,000.00	0.2%	0	\$0.00
ON Q FINANCIAL INC	1	\$300,000.00	0.19%	0	\$0.00
ON Q FINANCIAL, INC	6	\$2,302,150.00	1.45%	0	\$0.00
OPTION 1 CU	1	\$219,659.58	0.14%	0	\$0.00
	1	\$211,600.00	0.13%	0	\$0.00

	OREGON EMPLOYEES FEDERAL CREDIT UNION					
	PACIFIC SERVICE CREDIT UNION	1	\$375,000.00	0.24%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$309,076.00	0.19%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$305,000.00	0.19%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	5	\$1,704,173.77	1.07%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	3	\$687,449.79	0.43%	0	\$0.00
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$256,400.00	0.16%	0	\$0.00
	PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$358,522.40	0.23%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$373,202.07	0.24%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.2%	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$345,264.08	0.22%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,048,000.00	0.66%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$326,605.19	0.21%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	37	\$8,980,875.82	5.66%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,632,600.00	1.03%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$629,030.36	0.4%	0	\$0.00
	POINTBANK	1	\$400,000.00	0.25%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,692.07	0.13%	0	\$0.00
	QUONTIC BANK	4	\$1,339,000.00	0.84%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$413,000.00	0.26%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.24%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$223,250.00	0.14%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$228,057.52	0.14%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0.18%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$207,000.00	0.13%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$224,200.00	0.14%	0	\$0.00

SIVA MORTGAGE, INC	1	\$292,500.00	0.18%	0	\$0.00
SKYLINE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$177,713.69	0.11%	0	\$0.00
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,000.00	0.2%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.26%	0	\$0.00
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$231,000.00	0.15%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00
STOCKMAN BANK OF MONATANA	1	\$417,000.00	0.26%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$675,500.00	0.43%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$279,941.00	0.18%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$226,802.49	0.14%	0	\$0.00
SUN AMERICAN MORTGAGE COMOPANY, A CORPORATION	1	\$294,600.00	0.19%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$600,000.00	0.38%	0	\$0.00
SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$388,000.00	0.24%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	6	\$1,421,595.00	0.9%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$233,760.00	0.15%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,165,100.00	0.73%	0	\$0.00
SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$345,044.12	0.22%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.19%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	2	\$480,763.97	0.3%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$407,000.00	0.26%	0	\$0.00
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$341,600.00	0.22%	0	\$0.00
THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK	1	\$401,600.00	0.25%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	\$1,903,000.00	1.2%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$238,607.15	0.15%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$960,583.00	0.61%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	2	\$792,000.00	0.5%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,058,456.05	0.67%	0	\$0.00
	U.P . CATHOLIC CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00
	U.P CATHOLIC CREDIT UNION	1	\$289,750.00	0.18%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$364,000.00	0.23%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$1,078,666.00	0.68%	0	\$0.00
	UMB BANK, N.A	1	\$402,800.00	0.25%	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$106,000.00	0.07%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$177,713.70	0.11%	0	\$0.00
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$307,514.33	0.19%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$184,300.00	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$351,436.00	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$203,671.87	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	12	\$3,264,865.74	2.06%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$215,500.00	0.14%	0	\$0.00
	VECTRA BANK COLORADO, NA	3	\$997,533.65	0.63%	0	\$0.00
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$296,000.00	0.19%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT	1	\$187,200.00	0.12%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	7	\$2,172,446.69	1.37%	0	\$0.00
	VENTURA COUNY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00
	VERIDIAN CREDIT UNION	9	\$2,206,764.00	1.39%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$220,000.00	0.14%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$306,000.00	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$240,000.00	0.15%	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$417,000.00	0.26%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$295,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>520</b>	<b>\$158,741,421.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3RM7	AMERICAN EQUITY MORTGAGE, INC	1	\$162,400.00	3.49%	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$203,718.94	4.38%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$791,466.21	17.03%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$322,800.00	6.95%	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$298,588.06	6.43%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,661.40	5.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$241,400.00	5.19%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$447,968.92	9.64%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$344,000.00	7.4%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,758.32	6.26%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$222,000.00	4.78%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,612.52	5.91%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	\$156,720.00	3.37%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$656,128.35	14.12%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,647,222.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3RN5	BANK OF AMERICA, N.A	4	\$1,468,881.95	57.55%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$288,800.00	11.32%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$341,454.18	13.38%	0	\$0.00
	NORTHFIELD BANK	1	\$233,151.40	9.13%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$220,000.89	8.62%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,552,288.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3RP0	AMERIPRISE BANK, FSB	2	\$1,020,939.50	0.56%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	3	\$1,104,800.00	0.61%	0	\$0.00
	BANK OF AMERICA, N.A	343	\$105,367,301.91	58.04%	0	\$0.00
	BANKUNITED, N.A	3	\$614,050.00	0.34%	0	\$0.00
	CITIZENS BANK	7	\$1,880,448.99	1.04%	0	\$0.00
	COMERICA BANK	14	\$4,111,754.35	2.26%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$690,246.47	0.38%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	88	\$27,397,568.90	15.09%	0	\$0.00
	MECHANICS BANK	3	\$1,209,788.26	0.67%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	55	\$16,732,668.61	9.22%	0	\$0.00
	PREMIERWEST BANK	2	\$597,450.00	0.33%	0	\$0.00
	SUBURBAN BANK & TRUST COMPANY	1	\$236,288.41	0.13%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	7	\$2,096,100.00	1.15%	0	\$0.00
	UBS AG, TAMPA BRANCH	46	\$14,093,084.80	7.76%	0	\$0.00
	UMB BANK, N.A	6	\$1,988,550.81	1.1%	0	\$0.00
	USE CREDIT UNION	7	\$2,087,201.00	1.15%	0	\$0.00
	Unavailable	1	\$313,980.83	0.17%	0	\$0.00
<b>Total</b>		<b>591</b>	<b>\$181,542,222.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W3RQ8	AMERIPRISE BANK, FSB	1	\$241,262.32	2.55%	0	\$0.00
	BANK OF AMERICA, N.A	15	\$3,989,306.55	42.21%	0	\$0.00
	COMERICA BANK	1	\$215,750.00	2.28%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,512.29	1.69%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,316,533.34	13.93%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$2,089,385.72	22.11%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$232,195.00	2.46%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$202,400.00	2.14%	0	\$0.00
	UMB BANK, N.A	1	\$293,931.53	3.11%	0	\$0.00
	USE CREDIT UNION	1	\$293,977.21	3.11%	0	\$0.00
	Unavailable	1	\$415,786.20	4.41%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,450,040.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3RR6	CARTUS HOME LOANS	11	\$3,002,799.83	3.87%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$454,264.96	0.59%	0	\$0.00
	CENTURY 21 MORTGAGE	12	\$3,171,827.34	4.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	84	\$23,436,605.10	30.18%	0	\$0.00
	COLDWELL BANKER MORTGAGE	24	\$6,499,428.62	8.37%	0	\$0.00
	ERA MORTGAGE	4	\$894,008.00	1.15%	0	\$0.00
	ERA MORTGAGE CORPORATION	3	\$1,090,967.00	1.41%	0	\$0.00
	PHH HOME LOANS, LLC	13	\$4,172,810.26	5.37%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	46	\$15,590,181.16	20.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	67	\$17,778,670.69	22.9%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$577,903.00	0.74%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$976,800.00	1.26%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$77,646,265.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3RS4	CENTURY 21 MORTGAGE	4	\$723,995.00	12.46%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,068,265.00	18.39%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$86,250.00	1.48%	0	\$0.00
	ERA HOME LOANS	1	\$284,607.35	4.9%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$267,195.00	4.6%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$959,750.00	16.52%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,419,835.77	41.65%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,809,898.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3RT2	CARTUS HOME LOANS	35	\$9,226,995.89	75.13%	0	\$0.00
	CARTUS HOME LOANS, LLC	2	\$765,750.00	6.24%	0	\$0.00
		3	\$1,193,600.00	9.72%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS					
	PHH MORTGAGE CORPORATION	4	\$1,094,717.00	8.91%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,281,062.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3RU9	CARTUS HOME LOANS	30	\$9,358,572.37	82.12%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$623,000.00	5.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,414,508.00	12.41%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,396,080.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3RV7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$306,283.71	3.89%	0	\$0.00
	BANK OF AMERICA, N.A	10	\$2,930,538.00	37.23%	0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$128,878.46	1.64%	0	\$0.00
	CARTUS HOME LOANS	2	\$318,000.00	4.04%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$64,949.00	0.83%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$885,415.59	11.25%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	1.27%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSSETTS	1	\$415,492.00	5.28%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$213,927.49	2.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,636.63	2.99%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$303,686.54	3.86%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$194,658.14	2.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$515,948.39	6.56%	0	\$0.00
	QUONTIC BANK	1	\$209,253.33	2.66%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$449,542.35	5.71%	0	\$0.00
	Unavailable	1	\$598,839.26	7.6%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,871,048.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3S95	ARIZONA STATE CREDIT UNION	27	\$3,896,751.37	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,896,751.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3SV6	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$89,600.00	4.53%	0	\$0.00
	BANKTENNESSEE	1	\$75,300.00	3.81%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$93,750.00	4.74%	0	\$0.00
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$98,000.00	4.95%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$497,450.00	25.15%	0	\$0.00

	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$97,238.00	4.92%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$87,500.00	4.42%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$87,500.00	4.42%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$106,000.00	5.36%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$104,000.00	5.26%	0	\$0.00
	HOME STATE BANK	2	\$189,100.00	9.56%	0	\$0.00
	MIDSOUTH BANK	1	\$84,000.00	4.25%	0	\$0.00
	SECURITY STATE MORTGAGE CO	1	\$75,000.00	3.79%	0	\$0.00
	TOWN SQUARE BANK	1	\$88,800.00	4.49%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$95,000.00	4.8%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$109,610.00	5.55%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,977,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3SW4	AMERICAN BANK OF COMMERCE	1	\$141,000.00	11.66%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$131,200.00	10.85%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$417,802.00	34.55%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$116,000.00	9.59%	0	\$0.00
	FSG BANK, NA	1	\$127,320.35	10.53%	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,000.00	11.17%	0	\$0.00
	KEYSTONE BANK	1	\$140,800.00	11.65%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,209,122.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3TA1	ARIZONA STATE CREDIT UNION	97	\$13,241,544.33	100%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$13,241,544.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2A8	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$208,000.00	2.84%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,395,199.00	19.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$236,500.00	3.23%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$204,300.00	2.79%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$173,702.62	2.37%	0	\$0.00
	FIRST PLACE BANK	1	\$218,610.00	2.98%	0	\$0.00
	GRAND BANK NA	1	\$397,000.00	5.42%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$257,900.00	3.52%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$180,400.00	2.46%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$267,750.00	3.65%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$289,000.00	3.94%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$385,000.00	5.25%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$452,000.00	6.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,699,500.00	23.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$181,592.00	2.48%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$246,000.00	3.36%	0	\$0.00
	Unavailable	2	\$535,002.97	7.31%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,327,456.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2B6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$213,500.00	0.19%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$196,800.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,742,033.79	2.5%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$397,000.00	0.36%	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$415,796.36	0.38%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$232,100.00	0.21%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,419.90	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,306,226.24	1.19%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$241,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.31%	0	\$0.00
	BANK OF THE CASCADES	1	\$210,000.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$901,300.00	0.82%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$363,750.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$252,850.00	0.23%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,270,100.00	1.16%	0	\$0.00
	CASHCALL, INC	24	\$6,311,507.95	5.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,846,138.00	1.68%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$202,901.00	0.18%	0	\$0.00
	CMG FINANCIAL	2	\$487,500.00	0.44%	0	\$0.00
	CMG MORTGAGE INC	3	\$846,482.00	0.77%	0	\$0.00
	COBALT MORTGAGE	5	\$1,250,600.00	1.14%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$191,250.00	0.17%	0	\$0.00
	COMERICA BANK	4	\$869,530.00	0.79%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$196,000.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$413,316.81	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$187,500.00	0.17%	0	\$0.00
		1	\$396,402.05	0.36%	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC					
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$581,680.00	0.53%	0	\$0.00
CUSTOMERS BANK	10	\$2,857,250.00	2.6%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$182,265.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$506,500.00	0.46%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$228,750.00	0.21%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$566,500.00	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,518,250.00	1.38%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$405,000.00	0.37%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,719,300.00	1.57%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.38%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$232,500.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	2	\$383,000.00	0.35%	0	\$0.00
FIRST PLACE BANK	3	\$1,022,600.00	0.93%	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,663,231.27	1.52%	0	\$0.00
FREMONT BANK	29	\$8,187,143.20	7.46%	0	\$0.00
FULTON BANK, N.A	1	\$175,000.00	0.16%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$318,750.00	0.29%	0	\$0.00
GENCOR MORTGAGE INC	1	\$220,931.22	0.2%	0	\$0.00
GEORGETOWN BANK	1	\$333,750.00	0.3%	0	\$0.00
GMFS LLC	1	\$218,000.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$278,864.37	0.25%	0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$210,000.00	0.19%	0	\$0.00
GRAND BANK NA	6	\$1,614,700.00	1.47%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$408,000.00	0.37%	0	\$0.00
HARBOR NATIONAL BANK	1	\$286,400.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$186,759.29	0.17%	0	\$0.00
IMORTGAGE.COM, INC	3	\$833,885.00	0.76%	0	\$0.00
LAND OF OZ, INC	1	\$238,000.00	0.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,029,500.00	2.76%	0	\$0.00
LEADER BANK, N.A	5	\$1,573,200.00	1.43%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,555,904.80	1.42%	0	\$0.00
LIBERTY BANK	1	\$187,500.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$559,400.00	0.51%	0	\$0.00
MT MCKINLEY BANK	1	\$250,600.00	0.23%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$266,250.00	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$357,000.00	0.33%	0	\$0.00

	O A MORTGAGE SERVICES	2	\$802,500.00	0.73%	0	\$0.00
	OPES ADVISORS, INC	1	\$225,000.00	0.2%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,109,700.00	1.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$266,400.00	0.24%	0	\$0.00
	PATELCO CREDIT UNION	2	\$657,484.38	0.6%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$178,500.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$7,822,660.00	7.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$399,350.00	0.36%	0	\$0.00
	PMAC LENDING SERVICES, INC	15	\$4,538,325.00	4.13%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$417,000.00	0.38%	0	\$0.00
	RABOBANK, N.A	3	\$567,000.00	0.52%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$187,500.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$199,800.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$935,750.00	0.85%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$282,750.00	0.26%	0	\$0.00
	RMK FINANCIAL CORP	2	\$593,500.00	0.54%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$736,675.08	0.67%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$231,665.73	0.21%	0	\$0.00
	RPM MORTGAGE INC	1	\$349,500.00	0.32%	0	\$0.00
	RPM MORTGAGE, INC	10	\$3,025,000.00	2.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$636,750.00	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,258,540.22	2.97%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$308,967.60	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,000.00	0.22%	0	\$0.00
	STEARNS LENDING INC	36	\$10,091,471.40	9.19%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$392,728.07	0.36%	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$255,000.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$580,000.00	0.53%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$191,700.00	0.17%	0	\$0.00
	TALMER BANK AND TRUST	1	\$182,000.00	0.17%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$176,400.00	0.16%	0	\$0.00

	CORPORATION					
	THE FIRST MORTGAGE CORPORATION	1	\$207,395.78	0.19%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$652,250.00	0.59%	0	\$0.00
	TIDELANDS BANK	1	\$303,750.00	0.28%	0	\$0.00
	UMPQUA BANK	5	\$966,695.03	0.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,281,125.00	3.9%	0	\$0.00
	USE CREDIT UNION	1	\$470,000.00	0.43%	0	\$0.00
	VIEWPOINT BANK	6	\$1,685,250.00	1.54%	0	\$0.00
	VILLAGE MORTGAGE	1	\$236,250.00	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$1,073,836.00	0.98%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$196,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$255,000.00	0.23%	0	\$0.00
	WESTERN BANCORP	1	\$259,232.69	0.24%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$178,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$538,000.00	0.49%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$203,500.00	0.19%	0	\$0.00
	Unavailable	9	\$2,337,622.14	2.13%	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$109,773,892.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2C4	1ST MARINER BANK	1	\$217,634.97	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.1%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$749,000.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$570,500.00	0.26%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$260,000.00	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	7	\$2,794,250.00	1.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$277,500.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$271,875.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,609,000.00	0.74%	0	\$0.00
	AMERICASH	1	\$206,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$389,000.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$634,608.60	0.29%	0	\$0.00
	AVIDIA BANK	2	\$681,750.00	0.32%	0	\$0.00
	BANK OF HAWAII	5	\$1,423,875.00	0.66%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$345,000.00	0.16%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$585,000.00	0.27%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$2,479,750.00	1.15%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,699,759.00	0.79%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$335,000.00	0.15%	0	\$0.00
CASHCALL, INC	36	\$10,216,188.68	4.72%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$184,260.00	0.09%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$440,000.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$310,000.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	11	\$3,350,800.00	1.55%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$375,000.00	0.17%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$279,598.00	0.13%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$292,500.00	0.14%	0	\$0.00
CMG MORTGAGE INC	4	\$1,007,500.00	0.47%	0	\$0.00
COBALT MORTGAGE	3	\$806,500.00	0.37%	0	\$0.00
COMERICA BANK	5	\$2,175,725.00	1.01%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$181,600.00	0.08%	0	\$0.00
COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING	2	\$915,666.47	0.42%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$198,043.00	0.09%	0	\$0.00
CUSO MORTGAGE, INC	3	\$728,600.95	0.34%	0	\$0.00
CUSTOMERS BANK	15	\$4,564,250.00	2.11%	0	\$0.00
DENVER MORTGAGE COMPANY	2	\$412,420.00	0.19%	0	\$0.00
DIRECT BANK RATE	1	\$291,569.82	0.13%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$504,000.00	0.23%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$465,700.00	0.22%	0	\$0.00
EVOLVE BANK & TRUST	1	\$209,729.69	0.1%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	6	\$1,783,500.00	0.82%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$265,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$900,000.00	0.42%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,350.00	0.1%	0	\$0.00
FIDELITY BANK	2	\$527,238.48	0.24%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$325,500.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$302,000.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,451,350.00	1.13%	0	\$0.00
FIRST CHOICE BANK	1	\$219,000.00	0.1%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC	4	\$1,148,250.00	0.53%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$375,000.00	0.17%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$186,350.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	2	\$550,950.00	0.25%	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,172,455.55	1%	0	\$0.00
FREMONT BANK	49	\$14,344,548.16	6.63%	0	\$0.00
FULTON BANK, N.A	1	\$215,600.00	0.1%	0	\$0.00
GEO-CORP INC	2	\$441,000.00	0.2%	0	\$0.00
GFI MORTGAGE , INC	1	\$616,000.00	0.28%	0	\$0.00
GMFS LLC	1	\$277,500.00	0.13%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$277,500.00	0.13%	0	\$0.00
GRAND BANK NA	8	\$2,687,000.00	1.24%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$2,003,100.00	0.93%	0	\$0.00
GUARANTEED RATE, INC	4	\$1,419,524.69	0.66%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$264,000.00	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$241,125.42	0.11%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$401,750.00	0.19%	0	\$0.00
HOME LOANS TODAY	1	\$199,705.36	0.09%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$600,250.00	0.28%	0	\$0.00
HSBC BANK USA, N.A	2	\$392,031.13	0.18%	0	\$0.00
IMORTGAGE.COM, INC	4	\$1,149,856.00	0.53%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,251,350.00	1.5%	0	\$0.00
LEADER BANK, N.A	14	\$5,607,000.00	2.59%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,647,000.00	0.76%	0	\$0.00
LHM FINANCIAL CORP	2	\$802,417.67	0.37%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,037,000.00	0.48%	0	\$0.00
MAVERICK FUNDING CORP	2	\$685,628.60	0.32%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.19%	0	\$0.00
METRO CREDIT UNION	1	\$231,000.00	0.11%	0	\$0.00
MORTGAGE LENDING CONSULTING GROUP, INC	1	\$271,600.00	0.13%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$458,750.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,397.00	0.08%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$192,459.68	0.09%	0	\$0.00

	MOUNTAIN WEST FINANCIAL,INC	2	\$571,625.25	0.26%	0	\$0.00
	MT MCKINLEY BANK	1	\$187,000.00	0.09%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$733,000.00	0.34%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,800.00	0.08%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$203,180.00	0.09%	0	\$0.00
	O A MORTGAGE SERVICES	12	\$3,790,882.01	1.75%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$254,041.55	0.12%	0	\$0.00
	OPES ADVISORS, INC	1	\$380,000.00	0.18%	0	\$0.00
	PACIFIC BAY LENDING GROUP	13	\$4,076,300.00	1.88%	0	\$0.00
	PACIFIC TRUST BANK	1	\$200,000.00	0.09%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	5	\$1,288,922.92	0.6%	0	\$0.00
	PACIFIC UNION FINACIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,400.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCAIL A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$477,750.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$225,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$477,500.00	0.22%	0	\$0.00
	PATELCO CREDIT UNION	1	\$522,500.00	0.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$185,993.25	0.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$275,500.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	36	\$11,818,958.74	5.46%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$420,350.00	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$241,000.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$354,750.00	0.16%	0	\$0.00
	PMAC LENDING SERVICES, INC	24	\$7,874,767.78	3.64%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$345,500.00	0.16%	0	\$0.00
	PRYSMA	1	\$210,000.00	0.1%	0	\$0.00
	R M K FINANCIAL CORP	4	\$1,149,445.18	0.53%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$251,000.00	0.12%	0	\$0.00
	RABOBANK, N.A	1	\$318,000.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,497,500.00	0.69%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$399,473.26	0.18%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00

	RMK FINANCIAL CORP	1	\$350,250.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$205,000.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,242,837.51	0.57%	0	\$0.00
	RPM MORTGAGE, INC	28	\$9,985,850.12	4.62%	0	\$0.00
	RPM MORTGAGE, INC	3	\$835,500.00	0.39%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$229,661.16	0.11%	0	\$0.00
	SCBT	1	\$358,539.90	0.17%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$176,250.00	0.08%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$419,651.95	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$9,952,212.26	4.6%	0	\$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS., A TEXAS CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$319,800.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$403,200.00	0.19%	0	\$0.00
	STEARNS LENDING INC	68	\$20,943,248.98	9.68%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,383,927.39	0.64%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$406,500.00	0.19%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$416,000.00	0.19%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$199,000.00	0.09%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$412,201.35	0.19%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$284,000.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,216,308.00	0.56%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$243,750.00	0.11%	0	\$0.00
	TALMER BANK AND TRUST	1	\$192,000.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	2	\$581,000.00	0.27%	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$205,705.78	0.1%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$198,400.00	0.09%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$191,960.00	0.09%	0	\$0.00
	UMPQUA BANK	8	\$1,873,876.06	0.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$10,235,978.43	4.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$409,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$582,092.00	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$413,700.00	0.19%	0	\$0.00

	USE CREDIT UNION	1	\$241,200.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$412,000.00	0.19%	0	\$0.00
	VIEWPOINT BANK	9	\$2,975,568.00	1.38%	0	\$0.00
	VILLAGE MORTGAGE	1	\$225,750.00	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,465,800.00	0.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$456,821.00	0.21%	0	\$0.00
	WEBSTER BANK, N.A	1	\$176,000.00	0.08%	0	\$0.00
	WESTERN BANCORP	1	\$224,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$887,700.00	0.41%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	16	\$4,379,874.00	2.02%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPTITAL LLC	1	\$220,500.00	0.1%	0	\$0.00
	WJ BRADLEY MORTGAGE CPAITAL	1	\$240,000.00	0.11%	0	\$0.00
	Unavailable	12	\$4,140,826.24	1.96%	0	\$0.00
<b>Total</b>		<b>704</b>	<b>\$216,321,771.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2D2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$268,800.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$324,000.00	0.13%	0	\$0.00
	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$381,000.00	0.16%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$219,350.75	0.09%	0	\$0.00
	3RD FED BANK	2	\$402,750.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,598,523.00	1.88%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, LL	1	\$223,920.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$520,346.00	0.21%	0	\$0.00
	AKT AMERICAN CAPITAL	1	\$243,000.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,169,875.38	0.48%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$185,302.75	0.08%	0	\$0.00
	ALLIED FUNDING GROUP	3	\$883,250.00	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP	8	\$2,154,620.00	0.88%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,713.83	0.08%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$399,397.54	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$819,223.92	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$219,800.00	0.09%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	2	\$982,600.00	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$487,500.00	0.2%	0	\$0.00
	AMERICASH	1	\$352,500.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$752,000.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$238,500.00	0.1%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$242,300.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$601,400.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,087,539.00	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,154,831.32	0.47%	0	\$0.00
	ASTANA MORTGAGE, LLC	1	\$278,250.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,084,000.00	0.44%	0	\$0.00
	BANK OF GALESVILLE	1	\$225,000.00	0.09%	0	\$0.00
	BANK OF HAWAII	5	\$1,902,000.00	0.78%	0	\$0.00
	BANK OF WASHINGTON	1	\$247,950.00	0.1%	0	\$0.00
	BANKNEWPORT	1	\$190,800.00	0.08%	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
	BERKSHIRE BANK	1	\$206,000.00	0.08%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$195,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,168,258.45	0.89%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$237,975.00	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$603,824.00	0.25%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$554,000.00	0.23%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$919,500.00	0.38%	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$581,600.00	0.24%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,766,198.00	0.72%	0	\$0.00
	BUFFINGTON MORTGAGE GROUP L.P	1	\$349,140.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$229,000.00	0.09%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	\$1,031,100.00	0.42%	0	\$0.00

CARROLLTON BANK	1	\$281,800.00	0.12%	0	\$0.00
CASHCALL, INC	19	\$5,942,911.82	2.43%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$340,450.00	0.14%	0	\$0.00
CENTRAL TRUST BANK	1	\$252,000.00	0.1%	0	\$0.00
CENTRUE BANK	1	\$241,050.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,425,000.00	0.58%	0	\$0.00
CHEMICAL BANK	2	\$437,400.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,681,500.00	0.69%	0	\$0.00
CITIZENS BANK OF ADA	1	\$414,000.00	0.17%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$211,310.71	0.09%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$324,521.21	0.13%	0	\$0.00
CMC HOME LENDING	1	\$417,000.00	0.17%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$399,750.00	0.16%	0	\$0.00
CMG MORTGAGE INC	1	\$225,000.00	0.09%	0	\$0.00
COBALT MORTGAGE	7	\$2,222,900.00	0.91%	0	\$0.00
COLE TAYLOR BANK	7	\$1,983,082.29	0.81%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$484,256.18	0.2%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$225,000.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$293,000.00	0.12%	0	\$0.00
COMMUNITY TRUST BANK	1	\$230,000.00	0.09%	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$740,000.00	0.3%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$226,425.00	0.09%	0	\$0.00
COURTESY MORTGAGE COMPANY	1	\$323,000.00	0.13%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$293,550.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	3	\$638,322.93	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO C	1	\$251,750.00	0.1%	0	\$0.00
CUSTOMERS BANK	5	\$1,488,000.00	0.61%	0	\$0.00
DALLAS WHOLESALE	2	\$437,200.00	0.18%	0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$247,200.00	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$363,447.89	0.15%	0	\$0.00
DBS INVESTMENT CORPORATION	1	\$225,710.00	0.09%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$302,000.00	0.12%	0	\$0.00
DHA FINANCIAL INC	1	\$225,150.00	0.09%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$192,395.90	0.08%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$450,501.24	0.18%	0	\$0.00
ENVISION CREDIT UNION	1	\$248,800.00	0.1%	0	\$0.00
EQUITY HOME CAPITAL LLC	1	\$296,142.73	0.12%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$383,458.95	0.16%	0	\$0.00
EVOLVE BANK & TRUST	2	\$586,580.83	0.24%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	11	\$3,253,320.00	1.33%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$722,900.00	0.3%	0	\$0.00
EXCEL REALTY INC	1	\$197,761.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$2,634,800.00	1.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$233,000.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$277,600.00	0.11%	0	\$0.00
FARMERS STATE BANK	1	\$182,000.00	0.07%	0	\$0.00
FARMINGTON FINANCIAL	1	\$331,172.06	0.14%	0	\$0.00
FBT MORTGAGE	1	\$338,000.00	0.14%	0	\$0.00
FIDELITY BANK	4	\$1,220,217.00	0.5%	0	\$0.00
FIFTH THIRD BANK	1	\$397,600.00	0.16%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00
FIRST BANK	2	\$370,288.00	0.15%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$203,200.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,331,310.00	0.95%	0	\$0.00
FIRST CHOICE BANK	1	\$405,100.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	6	\$1,441,750.00	0.59%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	3	\$1,085,400.00	0.44%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$390,816.00	0.16%	0	\$0.00
FIRST COMMUNITY BANK	2	\$369,306.89	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$249,262.21	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$219,600.00	0.09%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$746,140.00	0.3%	0	\$0.00
FIRST FEDERAL BANK	1	\$292,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$184,800.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,600.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$293,600.00	0.12%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,618,200.00	0.66%	0	\$0.00
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$203,603.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$280,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$982,750.00	0.4%	0	\$0.00

FIRST MORTGAGE HOME LENDING L.L.C	1	\$253,100.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$338,046.03	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$501,000.00	0.2%	0	\$0.00
FIRST PLACE BANK	8	\$2,335,546.00	0.95%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$999,123.00	0.41%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$800,043.07	0.33%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$438,500.00	0.18%	0	\$0.00
FIRSTTRUST BANK	1	\$244,000.00	0.1%	0	\$0.00
FNB SANTA FE	1	\$338,489.42	0.14%	0	\$0.00
FREMONT BANK	7	\$2,133,255.00	0.87%	0	\$0.00
FULTON BANK OF NEW JERSEY	3	\$869,500.00	0.36%	0	\$0.00
FULTON BANK, N.A	2	\$729,377.00	0.3%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$975,300.00	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$175,273.00	0.07%	0	\$0.00
GEO CORP INC	1	\$220,500.00	0.09%	0	\$0.00
GEO-CORP INC	3	\$850,120.00	0.35%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$294,500.00	0.12%	0	\$0.00
GMFS LLC	8	\$2,007,517.00	0.82%	0	\$0.00
GRAND BANK NA	3	\$986,500.00	0.4%	0	\$0.00
GREAT WESTERN BANK	2	\$598,000.00	0.24%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,795,750.00	1.14%	0	\$0.00
GUARANTEED RATE, INC	1	\$384,504.41	0.16%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$322,513.52	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$589,000.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$3,708,247.00	1.51%	0	\$0.00
HEARTLAND BANK	1	\$304,540.61	0.12%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$559,920.00	0.23%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
HORIZON BANK N A	2	\$442,400.00	0.18%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00
HSBC BANK USA, N.A	1	\$462,775.67	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$233,600.00	0.1%	0	\$0.00
IMORTGAGE.COM, INC	3	\$991,354.63	0.4%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$346,500.00	0.14%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$193,325.00	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$586,700.00	0.24%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$178,353.94	0.07%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$264,000.00	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$506,900.00	0.21%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$352,500.00	0.14%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,291,000.00	0.94%	0	\$0.00
LEADER BANK, N.A	2	\$757,200.00	0.31%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$275,000.00	0.11%	0	\$0.00
LEADER MORTGAGE CORP	1	\$288,000.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$453,174.00	0.19%	0	\$0.00
LEGACY GROUP LENDING	1	\$406,795.92	0.17%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$382,501.57	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,208,500.00	0.49%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$180,450.00	0.07%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$231,000.00	0.09%	0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$292,000.00	0.12%	0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$369,000.00	0.15%	0	\$0.00
LYONS MORTGAGE SERVICES. INC., A NEW CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
M/I FINANCIAL CORP	2	\$364,250.00	0.15%	0	\$0.00
MAGNA BANK	1	\$404,750.00	0.17%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,000.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP	7	\$1,898,250.00	0.78%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$277,800.00	0.11%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$201,747.50	0.08%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$195,000.00	0.08%	0	\$0.00
MERIDIAN BANK	2	\$523,500.00	0.21%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$180,500.00	0.07%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$379,488.14	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$728,000.00	0.3%	0	\$0.00
MID AMERICA MORTGAGE	2	\$535,200.00	0.22%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$259,000.00	0.11%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$278,000.00	0.11%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
MORGAN FEDERAL BANK	1	\$218,400.00	0.09%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$957,000.00	0.39%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,073,400.00	0.44%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$279,200.00	0.11%	0	\$0.00

	MOUNTAIN WEST FINANCIAL,INC	3	\$825,770.00	0.34%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$280,743.00	0.11%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.1%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$184,500.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$692,520.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,035,875.00	0.42%	0	\$0.00
	NETWORK FUNDING, L.P	9	\$2,799,418.00	1.14%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$332,500.00	0.14%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$311,380.00	0.13%	0	\$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$267,605.18	0.11%	0	\$0.00
	NORTH VALLEY BANK	1	\$231,625.00	0.09%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$194,000.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$502,765.00	0.21%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$521,000.00	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$416,385.67	0.17%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$198,550.00	0.08%	0	\$0.00
	PACIFIC BAY LENDING GROUP	5	\$1,560,200.00	0.64%	0	\$0.00
	PACIFIC UNION FINANCAIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,670.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,629.71	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,005,400.00	0.41%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$546,556.88	0.22%	0	\$0.00
	PATELCO CREDIT UNION	3	\$737,200.00	0.3%	0	\$0.00
	PBI BANK INC	1	\$255,600.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$269,593.34	0.11%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$187,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,968,774.03	2.44%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$649,000.00	0.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$942,667.29	0.38%	0	\$0.00
	PMAC LENDING SERVICES, INC	16	\$4,600,865.24	1.88%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$242,000.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$400,656.42	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$650,500.00	0.27%	0	\$0.00

PROFICIO MORTGAGE VENTURES, LLC	6	\$1,340,269.15	0.55%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$580,607.34	0.24%	0	\$0.00
PURDUE FEDERAL CU	1	\$191,700.00	0.08%	0	\$0.00
R M K FINANCIAL CORP	2	\$740,064.79	0.3%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$618,200.00	0.25%	0	\$0.00
RABOBANK, N.A	1	\$274,200.00	0.11%	0	\$0.00
RANDOLPH SAVINGS BANK	3	\$833,000.00	0.34%	0	\$0.00
RCB BANK, A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,792,197.00	1.55%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$405,000.00	0.17%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$214,500.00	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
RELIANCE BANK	1	\$199,099.68	0.08%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$517,000.00	0.21%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	5	\$1,319,550.00	0.54%	0	\$0.00
RIGHT START MORTGAGE, INC	2	\$792,200.00	0.32%	0	\$0.00
RIVER VALLEY BANK	2	\$513,000.00	0.21%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00
ROCKLAND TRUST	3	\$830,000.00	0.34%	0	\$0.00
ROFICIO MORTGAGE VENTURES, LLC	1	\$220,000.00	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$2,142,650.00	0.88%	0	\$0.00
RPM MORTGAGE INC	1	\$210,000.00	0.09%	0	\$0.00
RPM MORTGAGE, INC	2	\$582,500.00	0.24%	0	\$0.00
RPM MORTGAGE,INC	1	\$467,295.12	0.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$652,000.00	0.27%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.09%	0	\$0.00
SECURITY ONE LENDING	1	\$533,850.00	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$215,702.41	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,805,750.00	0.74%	0	\$0.00
SFMC, LP	1	\$279,750.00	0.11%	0	\$0.00
SFMC,LP	1	\$284,400.00	0.12%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$208,290.00	0.09%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$197,200.00	0.08%	0	\$0.00
SHORE MORTGAGE	4	\$1,283,450.00	0.52%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,233,496.47	2.14%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$177,355.31	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$811,650.00	0.33%	0	\$0.00
SOVEREIGN BANK	2	\$424,000.00	0.17%	0	\$0.00
SOVEREIGN BANK, N.A	1	\$255,000.00	0.1%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$254,400.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$211,500.00	0.09%	0	\$0.00
STATE BANK OF THE LAKES	1	\$244,500.00	0.1%	0	\$0.00
STEARNS LENDING INC	43	\$12,923,326.32	5.28%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$621,426.62	0.25%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$300,000.00	0.12%	0	\$0.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,000.00	0.1%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$392,000.00	0.16%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$183,334.51	0.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,580,003.42	1.05%	0	\$0.00
TANDEM MORTGAGE, INC	1	\$290,599.08	0.12%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,289,000.00	0.53%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$259,672.89	0.11%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$310,500.00	0.13%	0	\$0.00
THE COLUMBIA BANK	2	\$480,500.00	0.2%	0	\$0.00
THE LENDING COMPANY, INC	2	\$551,624.00	0.23%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$293,000.00	0.12%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$216,514.15	0.09%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$380,000.00	0.16%	0	\$0.00
TWINHOLD	1	\$339,200.00	0.14%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$324,600.00	0.13%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$273,400.00	0.11%	0	\$0.00
UMPQUA BANK	7	\$1,867,593.72	0.76%	0	\$0.00
UNITED BANK & TRUST	1	\$341,626.00	0.14%	0	\$0.00
UNITED COMMUNITY BANK	1	\$216,000.00	0.09%	0	\$0.00
UNITED MORTGAGE CORP	1	\$421,250.00	0.17%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	9	\$2,552,415.00	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$535,198.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,718.03	0.68%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$768,046.00	0.31%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$312,000.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,085,225.46	0.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,188,800.00	0.49%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$416,385.67	0.17%	0	\$0.00
	VIEWPOINT BANK	1	\$401,000.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE	3	\$1,073,000.00	0.44%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$874,891.00	0.36%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$180,000.00	0.07%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$254,125.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,830,488.00	0.75%	0	\$0.00
	WEBSTER BANK, N.A	1	\$269,493.49	0.11%	0	\$0.00
	WEST GATE BANK	1	\$179,200.00	0.07%	0	\$0.00
	WEST POINTE BANK	1	\$177,746.88	0.07%	0	\$0.00
	WESTERN REGION RETAIL	1	\$175,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$1,167,000.00	0.48%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$375,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$417,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$533,141.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$975,692.00	0.4%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$3,688,379.39	1.51%	0	\$0.00
	WJ BRALDEY MORTGAGE CAPITAL LLC	1	\$343,125.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$328,448.00	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$182,000.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$498,479.03	0.2%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$291,969.24	0.12%	0	\$0.00
	Unavailable	22	\$6,957,850.37	2.87%	0	\$0.00

Total			854	\$244,853,248.51	100%	0	\$0.00
31417E2E0	ABACUS FEDERAL SAVINGS BANK	1	\$202,400.92	0.38%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$941,300.00	1.76%	0	\$0.00	
	ALLIED FUNDING CORP	1	\$352,200.00	0.66%	0	\$0.00	
	ALLIED FUNDING GROUP	3	\$996,000.00	1.86%	0	\$0.00	
	ALLIED MORTGAGE GROUP	2	\$717,000.00	1.34%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$380,847.50	0.71%	0	\$0.00	
	BERKSHIRE BANK	1	\$251,501.89	0.47%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.00	0.74%	0	\$0.00	
	COLE TAYLOR BANK	4	\$1,074,585.99	2%	0	\$0.00	
	CONTINENTAL HOME LOANS INC	16	\$5,280,350.00	9.85%	0	\$0.00	
	CONTINENTAL HOME LOANS, INC	2	\$545,250.00	1.02%	0	\$0.00	
	CUSTOMERS BANK	1	\$177,000.00	0.33%	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$285,000.00	0.53%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$199,900.00	0.37%	0	\$0.00	
	EQUITY HOME CAPITAL, LLC	1	\$348,448.13	0.65%	0	\$0.00	
	EVANS BANK	3	\$599,844.13	1.12%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$799,803.10	1.49%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$571,500.00	1.07%	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	0.82%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC	2	\$726,672.95	1.36%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	4	\$1,200,047.40	2.24%	0	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$542,500.00	1.01%	0	\$0.00	
	GFI MORTGAGE BANKERS	1	\$218,000.00	0.41%	0	\$0.00	
	GFI MORTGAGE BANKERS, INC	3	\$907,000.00	1.69%	0	\$0.00	
	GRAND BANK NA	7	\$2,146,050.00	4%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$528,000.00	0.99%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$600,000.00	1.12%	0	\$0.00	
	INVESTORS HOME MORTGAGE	2	\$720,800.00	1.34%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$476,000.00	0.89%	0	\$0.00	
	LYNX MORTGAGE BANK LLC	1	\$224,002.38	0.42%	0	\$0.00	
	LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$400,000.00	0.75%	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	3	\$1,375,000.00	2.57%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC	1	\$360,000.00	0.67%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	3	\$1,077,000.00	2.01%	0	\$0.00	
	MORTGAGE ENTERPRISE, LTD	4	\$1,718,790.03	3.21%	0	\$0.00	
	OCEANFIRST BANK	1	\$313,500.00	0.58%	0	\$0.00	
	OMEGA FINANCIAL SERVICES, INC	1	\$315,000.00	0.59%	0	\$0.00	

	POLISH & SLAVIC FCU	1	\$433,000.00	0.81%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC	1	\$239,661.84	0.45%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$541,213.00	1.01%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	15	\$4,539,100.00	8.47%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,829,850.00	9.01%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$453,750.00	0.85%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	6	\$1,671,831.00	3.12%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$234,400.00	0.44%	0	\$0.00
	SAWYER SAVINGS BANK	1	\$213,750.00	0.4%	0	\$0.00
	SOVEREIGN BANK, N.A	7	\$2,120,298.36	3.96%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.34%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,400,200.00	4.48%	0	\$0.00
	THE MONEY SOURCE INC	2	\$525,000.00	0.98%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,500.00	0.43%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$284,100.00	0.53%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,217.76	0.5%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$895,551.82	1.67%	0	\$0.00
	Unavailable	13	\$5,133,066.97	9.53%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$53,601,785.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2F7	BANCO SANTANDER PR	2	\$405,259.69	9.07%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$116,823.77	2.61%	0	\$0.00
	FIRST SECURITY MORTGAGE INC	1	\$148,580.79	3.32%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$213,435.10	4.78%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	19	\$3,473,527.59	77.71%	0	\$0.00
	Unavailable	1	\$112,000.00	2.51%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,469,626.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2G5	ACADEMY MORTGAGE CORPORATION	1	\$271,000.00	0.96%	0	\$0.00
	AFFILIATED BANK	1	\$186,125.40	0.66%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$496,682.00	1.76%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$193,000.00	0.69%	0	\$0.00
	AMEGY MORTGAGE COMPANY	2	\$524,226.57	1.86%	0	\$0.00
	AMERCAIS CHOICE HOME LOANS	1	\$399,397.54	1.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$911,666.00	3.24%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$281,348.60	1%	0	\$0.00

	C & T MORTGAGE, INC	1	\$279,578.28	0.99%	0	\$0.00
	CASHCALL, INC	1	\$225,000.00	0.8%	0	\$0.00
	CLASSIC HOME FINANCIAL, INC	1	\$399,291.67	1.42%	0	\$0.00
	COBALT MORTGAGE	1	\$259,300.00	0.92%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$512,335.07	1.82%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$467,336.12	1.66%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$349,370.00	1.24%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$403,447.00	1.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$299,200.00	1.06%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,071,417.04	3.8%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$198,500.00	0.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$253,800.00	0.9%	0	\$0.00
	FIRST BANK, N.A	1	\$193,826.30	0.69%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$393,600.00	1.4%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$454,624.23	1.61%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$803,264.00	2.85%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$181,750.00	0.65%	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$186,368.87	0.66%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$225,318.16	0.8%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$247,400.00	0.88%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$340,250.00	1.21%	0	\$0.00
	FNB TRENTON	4	\$817,233.72	2.9%	0	\$0.00
	FNB TRENTON	1	\$175,200.00	0.62%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$277,518.86	0.99%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$183,600.00	0.65%	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$219,668.65	0.78%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$901,332.34	3.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$183,750.00	0.65%	0	\$0.00
	INTEGRITY MORTGAGE	1	\$334,400.00	1.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$383,600.00	1.36%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$932,205.00	3.31%	0	\$0.00
	MORTGAGES USA	1	\$180,000.00	0.64%	0	\$0.00
	NETWORK FUNDING LP	1	\$198,800.00	0.71%	0	\$0.00
	NETWORK FUNDING, L.P	12	\$4,057,120.00	14.4%	0	\$0.00
		1	\$417,000.00	1.48%	0	\$0.00

	NETWORK FUNDING, L.P. DBA UNITED LE					
	OMNIAMERICAN BANK	1	\$227,567.98	0.81%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$240,000.00	0.85%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$400,000.00	1.42%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	1.48%	0	\$0.00
	RANLIFE, INC	1	\$337,350.00	1.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$593,400.00	2.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$190,000.00	0.67%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,000.00	0.88%	0	\$0.00
	SFMC, LP	2	\$604,120.00	2.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$330,000.00	1.17%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$227,007.04	0.81%	0	\$0.00
	STEARNS LENDING INC	2	\$557,253.53	1.98%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$956,500.00	3.4%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$411,157.46	1.46%	0	\$0.00
	TEXAS HERITAGE BANK	1	\$398,793.20	1.42%	0	\$0.00
	TOLEDO BEND TITLE COMPANY	1	\$280,000.00	0.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$815,920.00	2.9%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$208,000.00	0.74%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$244,400.00	0.87%	0	\$0.00
	Unavailable	1	\$212,000.00	0.74%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$28,168,320.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2H3	ARVEST MORTGAGE COMPANY	3	\$646,700.00	26%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$137,800.00	5.54%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$167,652.65	6.74%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$145,700.00	5.86%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$194,806.15	7.83%	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$526,720.72	21.18%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$275,500.00	11.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$392,100.00	15.77%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,486,979.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2J9	ACCESS NATIONAL MORTGAGE	1	\$104,925.00	1.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$373,900.00	4%	0	\$0.00
		20	\$1,973,305.92	21.1%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ARVEST MORTGAGE COMPANY	21	\$2,041,760.00	21.83%	0	\$0.00
	BAY EQUITY LLC	2	\$209,213.00	2.24%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$90,107.00	0.96%	0	\$0.00
	BOFI FEDERAL BANK	3	\$305,700.00	3.27%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$298,460.00	3.19%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$310,750.00	3.32%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$710,721.00	7.6%	0	\$0.00
	CITIBANK,N.A	1	\$94,504.12	1.01%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$495,535.71	5.3%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$95,200.00	1.02%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$372,850.00	3.99%	0	\$0.00
	IMORTGAGE.COM, INC	9	\$911,109.45	9.74%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$178,200.00	1.91%	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$195,500.00	2.09%	0	\$0.00
	PINNACLE BANK	1	\$90,000.00	0.96%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$302,370.00	3.23%	0	\$0.00
	Unavailable	2	\$198,575.64	2.12%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,352,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2K6	ACCESS NATIONAL MORTGAGE	2	\$223,520.00	2.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$355,000.00	3.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$1,996,480.00	21.09%	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,274,367.00	13.46%	0	\$0.00
	BANK OF COLORADO	1	\$123,219.13	1.3%	0	\$0.00
	BAY EQUITY LLC	4	\$446,000.00	4.71%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$346,454.00	3.66%	0	\$0.00
	BOFI FEDERAL BANK	4	\$462,620.00	4.89%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$119,925.00	1.27%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,202.00	1.3%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,000.00	3.71%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$227,625.00	2.4%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$123,760.00	1.31%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$114,900.00	1.21%	0	\$0.00
	COLORADO CREDIT UNION	1	\$116,631.71	1.23%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$241,305.00	2.55%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$115,000.00	1.21%	0	\$0.00
	DIRECT MORTGAGE, CORP	3	\$355,600.00	3.76%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$118,670.89	1.25%	0	\$0.00
	FIRST INDEPENDENT CAPITAL, INC	1	\$114,291.38	1.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$702,050.00	7.42%	0	\$0.00
	GULFSTREAM BUSINESS BANK	1	\$124,000.00	1.31%	0	\$0.00
	IMORTGAGE.COM, INC	6	\$697,740.00	7.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$240,000.00	2.54%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$120,843.00	1.28%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$118,000.00	1.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$113,842.82	1.2%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,466,046.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2L4	ACCESS NATIONAL MORTGAGE	6	\$961,249.00	3.66%	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$160,000.00	0.61%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$169,482.58	0.65%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$983,399.00	3.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	35	\$5,560,349.16	21.18%	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,769,043.00	6.74%	0	\$0.00
	BANK OF COLORADO	1	\$174,000.00	0.66%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$168,750.00	0.64%	0	\$0.00
	BANKWEST	1	\$158,110.00	0.6%	0	\$0.00
	BAY EQUITY LLC	3	\$496,000.00	1.89%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$477,500.00	1.82%	0	\$0.00
	BOFI FEDERAL BANK	5	\$794,950.00	3.03%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$165,200.00	0.63%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$317,200.00	1.21%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$654,290.00	2.49%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$153,400.00	0.58%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$165,000.00	0.63%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$168,750.00	0.64%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$156,000.00	0.59%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$158,800.00	0.6%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$167,200.00	0.64%	0	\$0.00
	CMC FUNDING, INC	2	\$319,875.00	1.22%	0	\$0.00
		2	\$321,370.03	1.22%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	CONSUMERS CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$819,000.00	3.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$152,800.00	0.58%	0	\$0.00
	CRESCENT STATE BANK	1	\$158,000.00	0.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$159,538.17	0.61%	0	\$0.00
	DIRECT MORTGAGE, CORP	3	\$488,700.00	1.86%	0	\$0.00
	FICAP, INC	1	\$151,805.00	0.58%	0	\$0.00
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$152,507.99	0.58%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	0.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$808,098.00	3.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$171,286.57	0.65%	0	\$0.00
	IMORTGAGE.COM, INC	9	\$1,454,815.00	5.54%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$153,000.00	0.58%	0	\$0.00
	M&T BANK	1	\$164,651.63	0.63%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,262.78	0.6%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$168,002.72	0.64%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$166,000.00	0.63%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$164,360.37	0.63%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$479,242.93	1.83%	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$334,000.00	1.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,776.60	0.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGEGROUP, INC., CALIFORNIA CORPORATION	1	\$159,759.02	0.61%	0	\$0.00
	PATRIOT BANK MORTGAGE	1	\$158,171.35	0.6%	0	\$0.00
	PEOPLES STATE BANK	1	\$160,000.00	0.61%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$169,600.00	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$323,375.00	1.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	9	\$1,473,802.04	5.61%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$324,490.00	1.24%	0	\$0.00
	Q FINANCIAL, INC	1	\$156,868.37	0.6%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$306,537.61	1.17%	0	\$0.00
	SECURANT BANK AND TRUST	1	\$169,000.00	0.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,320.00	0.59%	0	\$0.00
	SHEA MORTGAGE INC	1	\$153,900.00	0.59%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$169,509.30	0.65%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$157,961.73	0.6%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$161,500.00	0.62%	0	\$0.00
	WYOMING STATE BANK	1	\$169,100.00	0.64%	0	\$0.00
	Unavailable	3	\$479,865.01	1.82%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$26,253,524.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2M2	ACCESS NATIONAL MORTGAGE	1	\$66,500.00	0.77%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$81,600.00	0.94%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$235,572.00	2.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$1,423,800.00	16.47%	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$1,537,255.00	17.78%	0	\$0.00
	BAY EQUITY LLC	1	\$50,400.00	0.58%	0	\$0.00
	BOFI FEDERAL BANK	4	\$293,400.00	3.39%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$84,900.00	0.98%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	7	\$514,000.00	5.95%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$218,500.00	2.53%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$397,040.00	4.59%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$449,826.00	5.2%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$219,700.00	2.54%	0	\$0.00
	CMC FUNDING, INC	3	\$195,346.00	2.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$256,100.00	2.96%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$78,700.00	0.91%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$152,250.00	1.76%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$44,700.00	0.52%	0	\$0.00
	GUARANTY BANK	2	\$112,275.00	1.3%	0	\$0.00
	HAPPY STATE BANK	1	\$61,500.00	0.71%	0	\$0.00
	HARRINGTON BANK	1	\$61,311.54	0.71%	0	\$0.00
	IHS MORTGAGE, LLC	1	\$76,000.00	0.88%	0	\$0.00
	IMORTGAGE.COM, INC	14	\$990,920.00	11.46%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$70,000.00	0.81%	0	\$0.00
	JOHN ADAMS MORTGAGE CO	1	\$59,759.54	0.69%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$62,907.19	0.73%	0	\$0.00
	PINNACLE BANK	1	\$78,650.00	0.91%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$53,000.00	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$286,900.00	3.32%	0	\$0.00
	STAR FINANCIAL BANK	1	\$48,000.00	0.56%	0	\$0.00
	STATE BANK OF CHILTON	1	\$68,000.00	0.79%	0	\$0.00
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$57,330.00	0.66%	0	\$0.00

	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI	1	\$60,708.43	0.7%	0	\$0.00
	Unavailable	3	\$197,001.52	2.3%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$8,643,852.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2N0	AMERISAVE MORTGAGE CORPORATION	3	\$988,500.00	8.85%	0	\$0.00
	BAY EQUITY LLC	3	\$890,580.00	7.97%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$615,600.00	5.51%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$225,150.00	2.02%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$342,000.00	3.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$236,059.76	2.11%	0	\$0.00
	FIRST STATE BANK	1	\$306,280.00	2.74%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,315,750.00	11.78%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$222,439.46	1.99%	0	\$0.00
	IMORTGAGE.COM, INC	3	\$853,472.14	7.64%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$237,452.00	2.13%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$242,058.46	2.17%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$357,500.00	3.2%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$313,806.65	2.81%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,773,555.00	15.88%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$210,900.00	1.89%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,195,623.00	10.7%	0	\$0.00
	SHEA MORTGAGE INC	1	\$404,613.00	3.62%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$244,376.67	2.19%	0	\$0.00
	Unavailable	1	\$195,778.08	1.74%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,171,494.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2P5	ACOPIA, LLC, A CORPORATION	1	\$178,031.45	7.51%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$270,591.84	11.42%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$269,600.00	11.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,041,939.09	43.97%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$397,367.82	16.77%	0	\$0.00
	TROY BANK AND TRUST COMPANY	1	\$212,093.97	8.95%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,369,624.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2Q3	ACCESS NATIONAL MORTGAGE	1	\$421,000.00	0.9%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	9	\$2,688,397.00	5.77%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,110.70	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	46	\$11,969,050.00	25.68%	0	\$0.00
	ARVEST BANK	1	\$366,800.00	0.79%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$189,750.00	0.41%	0	\$0.00
	BANK OF COLORADO	1	\$184,800.00	0.4%	0	\$0.00
	BAY EQUITY LLC	18	\$5,576,250.00	11.97%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$456,237.13	0.98%	0	\$0.00
	BOFI FEDERAL BANK	1	\$525,000.00	1.13%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$179,900.00	0.39%	0	\$0.00
	CMC FUNDING, INC	1	\$208,000.00	0.45%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$227,604.10	0.49%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$190,710.14	0.41%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,502.97	0.71%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,100.00	0.41%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$405,442.02	0.87%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,369,000.00	5.08%	0	\$0.00
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$202,500.00	0.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$196,959.41	0.42%	0	\$0.00
	IMORTGAGE.COM, INC	10	\$2,295,427.73	4.93%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$277,100.17	0.59%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$2,360,400.00	5.07%	0	\$0.00
	JOURNEY FINANCIAL, INC (CORR)	1	\$275,000.00	0.59%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$207,500.00	0.45%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$210,533.52	0.45%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$652,279.84	1.4%	0	\$0.00
	PACIFIC MERCANTILE BANK	3	\$850,000.00	1.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$179,734.82	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$257,000.00	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,105,500.00	2.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	31	\$9,241,425.00	19.83%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$224,668.53	0.48%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$272,528.00	0.58%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,541.83	0.67%	0	\$0.00
	SHEA MORTGAGE INC	2	\$637,044.00	1.37%	0	\$0.00
	Unavailable	1	\$188,058.48	0.39%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$46,601,855.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2R1	ACADEMY MORTGAGE CORPORATION	1	\$389,676.21	0.87%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$721,450.00	1.62%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$341,190.11	0.77%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$261,000.00	0.59%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$258,377.19	0.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,165,800.00	4.86%	0	\$0.00
	ARVEST BANK	2	\$452,718.00	1.02%	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$3,118,430.00	6.99%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,703.88	0.45%	0	\$0.00
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$269,593.34	0.6%	0	\$0.00
	ATLANTIS MORTGAGE CO. INC	1	\$187,500.00	0.42%	0	\$0.00
	BAY EQUITY	1	\$348,000.00	0.78%	0	\$0.00
	BAY EQUITY LLC	4	\$1,251,600.00	2.81%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$827,000.00	1.85%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$499,480.00	1.12%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$180,000.00	0.4%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,400.00	0.45%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$428,000.00	0.96%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,009,503.00	2.26%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$622,750.00	1.4%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$259,249.53	0.58%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$600,181.88	1.35%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$197,000.00	0.44%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$954,600.00	2.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$741,000.00	1.66%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$207,693.58	0.47%	0	\$0.00
	DIRECT MORTGAGE, CORP	4	\$905,833.00	2.03%	0	\$0.00
		1	\$260,728.27	0.58%	0	\$0.00

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC					
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,000.00	0.61%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$373,366.53	0.84%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,670.16	0.49%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$213,750.00	0.48%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$562,500.00	1.26%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$3,584,766.00	8.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,572.27	0.69%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$356,155.00	0.8%	0	\$0.00
	IMORTGAGE.COM, INC	7	\$2,169,082.00	4.86%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,853,835.00	4.16%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$230,000.00	0.52%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$177,232.66	0.4%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$213,600.00	0.48%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$249,639.79	0.56%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$429,500.17	0.96%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$204,000.00	0.46%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$269,593.33	0.6%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$187,716.84	0.42%	0	\$0.00
	PACIFIC MERCANTILE BANK	4	\$1,486,750.00	3.33%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$265,217.31	0.59%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,707,919.91	3.83%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	24	\$6,434,452.68	14.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$616,084.44	1.38%	0	\$0.00
	PULASKI BANK	1	\$184,621.51	0.41%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,002,015.00	4.49%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,293.41	0.44%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,734.82	0.4%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$192,000.00	0.43%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$552,185.32	1.24%	0	\$0.00
	SHEA MORTGAGE INC	2	\$597,183.00	1.34%	0	\$0.00
	VANTAGE POINT BANK	1	\$203,800.00	0.46%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$238,500.00	0.55%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$44,587,195.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31417E2S9	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	7.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$183,600.00	3.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,774,500.00	29.92%	0	\$0.00
	BANK OF SAN ANTONIO	1	\$230,000.00	3.88%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$385,600.00	6.5%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$594,500.00	10.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,052.26	3.12%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$413,230.76	6.97%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$395,403.56	6.67%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$248,150.00	4.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$407,227.96	6.87%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$417,000.00	7.03%	0	\$0.00
	Unavailable	1	\$278,958.49	4.71%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,930,223.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2T7	ARVEST BANK	1	\$417,000.00	26.18%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$158,586.00	9.96%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$214,908.50	13.49%	0	\$0.00
	CITIBANK,N.A	1	\$248,287.64	15.59%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$198,450.00	12.46%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$120,750.00	7.58%	0	\$0.00
	Unavailable	1	\$234,650.50	14.74%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,592,632.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2U4	1ST MARINER BANK	2	\$549,371.85	3.74%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,539.47	1.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$139,807.11	0.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	1.72%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$209,850.00	1.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,750.00	0.84%	0	\$0.00
	CASHCALL, INC	1	\$127,000.00	0.87%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$208,000.00	1.42%	0	\$0.00

	CMG FINANCIAL	1	\$254,000.00	1.73%	0	\$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,313,202.00	8.95%	0	\$0.00	
	CMG MORTGAGE INC	3	\$626,815.00	4.27%	0	\$0.00	
	COLE TAYLOR BANK	1	\$242,617.70	1.65%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$249,800.00	1.7%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	2	\$350,254.98	2.39%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	1.17%	0	\$0.00	
	EMERY FEDERAL CREDIT UNION	1	\$208,425.00	1.42%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	\$273,000.00	1.86%	0	\$0.00	
	FIFTH THIRD BANK	1	\$416,425.49	2.84%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$307,750.00	2.1%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$278,650.00	1.9%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$207,450.00	1.41%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$380,370.90	2.59%	0	\$0.00	
	GREEN TREE SERVICING LLC	2	\$276,007.00	1.88%	0	\$0.00	
	GREENLIGHT FINANCIAL SERVICES	1	\$127,600.00	0.87%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$188,000.00	1.28%	0	\$0.00	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$206,047.17	1.4%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$261,500.00	1.78%	0	\$0.00	
	LOANLEADERS OF AMERICA INC	1	\$168,150.61	1.15%	0	\$0.00	
	LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	\$207,513.71	1.41%	0	\$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$218,705.01	1.49%	0	\$0.00	
	MAGNA BANK	1	\$189,738.23	1.29%	0	\$0.00	
	MAVERICK FUNDING CORP	5	\$1,107,550.00	7.54%	0	\$0.00	
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$143,000.00	0.97%	0	\$0.00	
	MLD MORTGAGE, INC	1	\$165,000.00	1.12%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,199.00	1.06%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$245,300.00	1.67%	0	\$0.00	
	OMNI-FUND, INC	1	\$322,000.00	2.19%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$221,000.00	1.51%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$219,500.00	1.5%	0	\$0.00	

	PEOPLES BANK, A KANSAS CORPORATION	1	\$276,349.54	1.88%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,900.00	0.78%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$648,219.43	4.42%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$204,400.00	1.39%	0	\$0.00
	SHORE MORTGAGE	3	\$560,950.00	3.82%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$173,280.00	1.18%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$374,010.51	2.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$206,800.00	1.41%	0	\$0.00
	WESTERN REGION RETAIL	1	\$110,000.00	0.75%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$209,300.00	1.43%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$176,356.69	1.2%	0	\$0.00
	Unavailable	1	\$159,450.00	1.09%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$14,679,906.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2V2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$105,853.96	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$2,459,806.32	7.17%	0	\$0.00
	ACCESS EQUITY CORP	1	\$91,200.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$108,750.00	0.32%	0	\$0.00
	ALPINE MORTGAGE LLC	1	\$98,100.00	0.29%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$99,465.84	0.29%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$105,000.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,500.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$357,622.00	1.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$102,600.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$395,500.00	1.15%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,429.44	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$905,347.98	2.64%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$189,500.00	0.55%	0	\$0.00
	BENTON STATE BANK	1	\$109,912.01	0.32%	0	\$0.00

	BNYMELLON	3	\$287,757.00	0.84%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$196,800.00	0.57%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$196,051.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,300.00	0.27%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$96,225.84	0.28%	0	\$0.00
	CASHCALL, INC	5	\$498,000.00	1.45%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$393,350.00	1.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$564,200.00	1.65%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$191,491.00	0.56%	0	\$0.00
	CMG MORTGAGE INC	2	\$197,500.00	0.58%	0	\$0.00
	COBALT MORTGAGE	5	\$504,750.00	1.47%	0	\$0.00
	COMMUNITY OF HEALTHCARE EMPLOYEES CREDIT UNION	1	\$108,800.00	0.32%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$99,200.00	0.29%	0	\$0.00
	CONSUMERS FINANCIAL	1	\$97,200.00	0.28%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$91,500.00	0.27%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	7	\$674,510.88	1.97%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$98,700.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$96,000.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$86,720.00	0.25%	0	\$0.00
	CUSTOMERS BANK	1	\$100,000.00	0.29%	0	\$0.00
	DALLAS WHOLESALE	1	\$86,000.00	0.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$102,722.02	0.3%	0	\$0.00
	DENVER MORTGAGE	1	\$105,000.00	0.31%	0	\$0.00
	DENVER MORTGAGE COMPANY	2	\$193,000.00	0.56%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$191,150.00	0.56%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$90,555.07	0.26%	0	\$0.00
	ENVISION CREDIT UNION	1	\$90,848.56	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,400.00	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$198,046.00	0.58%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$102,000.00	0.3%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$102,800.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$207,750.00	0.61%	0	\$0.00
	FIDELITY BANK	2	\$195,060.00	0.57%	0	\$0.00
	FIFTH THIRD BANK	4	\$394,700.00	1.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$208,100.00	0.61%	0	\$0.00
	FIRST BANK	1	\$102,265.15	0.3%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	6	\$613,200.00	1.79%	0	\$0.00

COMPANY						
FIRST CHOICE LENDING SERVICES	1	\$86,906.39	0.25%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	2	\$205,570.00	0.6%	0	\$0.00	
FIRST EQUITY MORTGAGE SERVICES, INC	1	\$86,800.00	0.25%	0	\$0.00	
FIRST FEDERAL BANK	1	\$86,191.88	0.25%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,616.00	0.26%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$98,250.00	0.29%	0	\$0.00	
FIRST MIDWEST BANK	1	\$99,362.84	0.29%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$94,366.00	0.28%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$90,000.00	0.26%	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.25%	0	\$0.00	
FIRSTTRUST BANK	1	\$88,000.00	0.26%	0	\$0.00	
FORT COMUNITY CREDIT UNION	1	\$103,859.91	0.3%	0	\$0.00	
FORUM CREDIT UNION	1	\$107,920.85	0.31%	0	\$0.00	
FREMONT BANK	2	\$177,846.27	0.52%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,750.00	0.32%	0	\$0.00	
GMFS LLC	1	\$104,700.00	0.31%	0	\$0.00	
GRAND BANK NA	6	\$595,950.00	1.74%	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	2	\$207,900.00	0.61%	0	\$0.00	
GUARANTEED RATE, INC	2	\$193,637.73	0.56%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$96,000.00	0.28%	0	\$0.00	
HEARTLAND BANK	1	\$95,920.00	0.28%	0	\$0.00	
HOME FINANCING CENTER, INC	2	\$196,450.00	0.57%	0	\$0.00	
HOME STATE BANK NA	1	\$103,200.00	0.3%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$94,372.71	0.28%	0	\$0.00	
HOMEOWNERS MORTGAGE	1	\$89,703.70	0.26%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$107,000.00	0.31%	0	\$0.00	
HORIZON BANK N A	1	\$95,657.19	0.28%	0	\$0.00	
HR MORTGAGE CORP	1	\$87,000.00	0.25%	0	\$0.00	
HUTCHINSON CREDIT UNION	3	\$281,550.00	0.82%	0	\$0.00	
IMORTGAGE.COM, INC	1	\$108,800.00	0.32%	0	\$0.00	
INTERAMERICAN BAK	1	\$104,000.00	0.3%	0	\$0.00	
JOHNSON LENDING, INC	1	\$95,300.00	0.28%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$205,550.00	0.6%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$100,661.12	0.29%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$192,750.00	0.56%	0	\$0.00	
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$84,895.48	0.25%	0	\$0.00	
MARQUEE MORTGAGE, LLC	1	\$101,250.00	0.3%	0	\$0.00	

MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$570,559.58	1.66%	0	\$0.00
MAVERICK FUNDING CORP	1	\$90,400.00	0.26%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$96,500.00	0.28%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$89,200.00	0.26%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$88,000.00	0.26%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$100,000.00	0.29%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$286,400.00	0.84%	0	\$0.00
MOUNT VERNON BANK	1	\$86,000.00	0.25%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$214,300.00	0.62%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$86,250.00	0.25%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$276,000.00	0.8%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$105,730.00	0.31%	0	\$0.00
NCB, FSB	5	\$474,500.00	1.38%	0	\$0.00
NUMERICA CREDIT UNION	1	\$89,250.00	0.26%	0	\$0.00
O A MORTGAGE SERVICES	1	\$101,250.00	0.3%	0	\$0.00
OMNI AMERICAN BANK	1	\$95,200.00	0.28%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$95,873.58	0.28%	0	\$0.00
ORRSTOWN BANK	1	\$95,925.00	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,965.17	0.29%	0	\$0.00
PANHANDLE STATE BANK	1	\$100,800.00	0.29%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$99,000.00	0.29%	0	\$0.00
PINNACLE BANK OF SC	1	\$95,118.77	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,575.00	0.57%	0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$95,727.93	0.28%	0	\$0.00
PMAC LENDING SERVICES, INC	4	\$404,672.70	1.18%	0	\$0.00
RENASNAT BANK	1	\$100,880.00	0.29%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$276,489.86	0.81%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$92,136.58	0.27%	0	\$0.00
RPM MORTGAGE, INC	2	\$193,750.00	0.57%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$865,575.00	2.52%	0	\$0.00
SENTE MORTGAGE, INC	1	\$99,730.10	0.29%	0	\$0.00
SFMC, LP	1	\$105,000.00	0.31%	0	\$0.00
	1	\$103,578.16	0.3%	0	\$0.00

	SFMC, LP D/B/A SERVICE FIRST MORTGAGE COMPANY					
	SHORE MORTGAGE	3	\$304,164.75	0.89%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$100,000.00	0.29%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,000.00	0.29%	0	\$0.00
	STEARNS LENDING INC	5	\$465,323.72	1.36%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$403,465.11	1.18%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$196,750.00	0.57%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$108,000.00	0.31%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,000.00	0.28%	0	\$0.00
	THE BANK OF MAINE	1	\$98,640.00	0.29%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO	1	\$99,862.23	0.29%	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$97,715.19	0.28%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$91,200.00	0.27%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
	UMPQUA BANK	2	\$216,280.00	0.63%	0	\$0.00
	UNITED BANK AND TRUST NA	1	\$94,500.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$202,070.00	0.59%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$105,750.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,520.00	0.3%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$97,934.42	0.29%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$106,400.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$294,059.00	0.86%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$104,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$96,750.00	0.28%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$305,962.36	0.89%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$100,000.00	0.29%	0	\$0.00
	Unavailable	63	\$5,938,432.37	17.3%	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$34,290,294.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417E2W0	ACADEMY MORTGAGE CORPORATION	8	\$930,569.35	3.9%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,859.08	0.47%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$124,000.00	0.52%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$118,000.00	0.49%	0	\$0.00
	ALPINE MORTGAGE LLC	1	\$121,800.00	0.51%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$114,645.36	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$343,542.94	1.44%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE	1	\$109,262.16	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$351,397.00	1.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$458,687.58	1.92%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,850.00	0.46%	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$112,000.00	0.47%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$116,000.00	0.49%	0	\$0.00
	CASHCALL, INC	8	\$949,334.32	3.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$111,500.00	0.47%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$116,000.00	0.49%	0	\$0.00
	COBALT MORTGAGE	3	\$365,500.00	1.53%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$123,829.16	0.52%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$119,852.45	0.5%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$115,000.00	0.48%	0	\$0.00
	CORNERSTONE BANK	1	\$113,846.44	0.48%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$115,200.00	0.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$119,920.00	0.5%	0	\$0.00
	CROSSCOUNTY MORTGAGE, AN OHIO CORPORATION	1	\$116,000.00	0.49%	0	\$0.00
	CUSTOMERS BANK	2	\$236,250.00	0.99%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$113,666.00	0.48%	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$116,718.25	0.49%	0	\$0.00
	EVERBANK	1	\$112,781.27	0.47%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$123,657.71	0.52%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$352,176.40	1.47%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$124,296.98	0.52%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$119,834.67	0.5%	0	\$0.00
	FIDELITY BANK	1	\$114,460.00	0.48%	0	\$0.00
	FIFTH THIRD BANK	1	\$118,450.00	0.5%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,096.01	0.48%	0	\$0.00
FIRST AMERICAN BANK, N.A	1	\$114,440.30	0.48%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,064.49	0.5%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$468,900.00	1.96%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$113,900.00	0.48%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$120,346.37	0.5%	0	\$0.00
FIRST FLIGHT FCU	1	\$121,600.00	0.51%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,300.00	0.48%	0	\$0.00
FIRST INTERSTATE BANK	1	\$116,480.00	0.49%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,809.48	0.48%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$112,233.38	0.47%	0	\$0.00
FREMONT BANK	4	\$456,792.00	1.91%	0	\$0.00
FULTON BANK, N.A	1	\$121,250.00	0.51%	0	\$0.00
GMFS LLC	1	\$115,600.00	0.48%	0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$112,500.00	0.47%	0	\$0.00
GRAND BANK	1	\$111,000.00	0.46%	0	\$0.00
GRAND BANK NA	3	\$355,000.00	1.49%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$243,800.00	1.02%	0	\$0.00
GUARANTEED RATE, INC	2	\$227,313.45	0.95%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00
HOME SAVINGS & LOAN CO	1	\$120,800.00	0.51%	0	\$0.00
HSBC BANK USA, N.A	1	\$114,696.55	0.48%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,600.00	0.51%	0	\$0.00
LEADER BANK, N.A	1	\$116,103.74	0.49%	0	\$0.00
LIBERTY BANK AND TRUST	1	\$123,398.08	0.52%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$112,500.00	0.47%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$112,000.00	0.47%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$358,213.00	1.5%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$123,750.00	0.52%	0	\$0.00
NATIONS RELIABLE LENDING	1	\$118,920.83	0.5%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$336,100.00	1.41%	0	\$0.00
NCB, FSB	2	\$221,848.27	0.93%	0	\$0.00
ON Q FINANCIAL, INC	2	\$225,292.62	0.94%	0	\$0.00
PACIFIC UNION FINANCAIL LLC DBA CLEARVISION FUNDING A CALIORNIA LIMITED LIABILTY COMPANY	1	\$112,000.00	0.47%	0	\$0.00
PANHANDLE STATE BANK	1	\$123,500.00	0.52%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$202,368.43	0.85%	0	\$0.00

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,200.00	0.52%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$113,936.02	0.48%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,750.00	0.5%	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$234,000.00	0.98%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$236,573.61	0.99%	0	\$0.00
RANLIFE, INC	1	\$114,750.00	0.48%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$110,010.00	0.46%	0	\$0.00
RPM MORTGAGE, INC	1	\$111,300.00	0.47%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$110,398.93	0.46%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,270.00	0.48%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$233,500.00	0.98%	0	\$0.00
SFMC, LP	1	\$121,950.00	0.51%	0	\$0.00
SHORE MORTGAGE	2	\$232,447.91	0.97%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,825.00	0.48%	0	\$0.00
SIUSLAW BANK	1	\$117,600.00	0.49%	0	\$0.00
STEARNS LENDING INC	1	\$120,650.00	0.51%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$116,103.74	0.49%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$120,000.00	0.5%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$114,800.00	0.48%	0	\$0.00
TALMER BANK AND TRUST	2	\$237,350.00	0.99%	0	\$0.00
THE LENDING COMPANY, INC	1	\$112,500.00	0.47%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$121,875.70	0.51%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$234,336.05	0.98%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$121,600.65	0.51%	0	\$0.00
VIEWPOINT BANK	1	\$120,000.00	0.5%	0	\$0.00
WALLICK AND VOLK, INC	2	\$233,625.00	0.98%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$224,900.00	0.94%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$118,300.00	0.5%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$119,866.00	0.5%	0	\$0.00
WESTSTAR MORTGAGE, INC	2	\$247,750.00	1.04%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$231,750.00	0.97%	0	\$0.00

	Unavailable	53	\$5,930,310.92	24.77%	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$23,888,633.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2X8	ACADEMY MORTGAGE CORPORATION	10	\$1,365,515.81	3.61%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$125,622.16	0.33%	0	\$0.00
	ALLIED FUNDING GROUP	1	\$142,500.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,000.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$554,163.00	1.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,250.21	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$414,823.00	1.1%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$133,688.05	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,250.00	0.34%	0	\$0.00
	BNYMELLON	1	\$144,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,100.00	0.72%	0	\$0.00
	CASHCALL, INC	4	\$535,500.00	1.41%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$406,100.15	1.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$275,350.00	0.73%	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$126,543.00	0.33%	0	\$0.00
	CITIZENS BANK	1	\$128,634.79	0.34%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$717,892.00	1.9%	0	\$0.00
	CITY VIEW LENDING LLC	1	\$143,200.00	0.38%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$559,700.00	1.48%	0	\$0.00
	CMG MORTGAGE INC	1	\$144,000.00	0.38%	0	\$0.00
	COBALT MORTGAGE	2	\$276,000.00	0.73%	0	\$0.00
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$123,665.70	0.33%	0	\$0.00
	COMERICA BANK	1	\$131,600.00	0.35%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$126,650.00	0.33%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$135,000.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$127,000.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$139,821.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$138,652.00	0.37%	0	\$0.00
	DIRECT BANK RATE	1	\$148,060.41	0.39%	0	\$0.00
		1	\$144,000.00	0.38%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
EVOLVE BANK & TRUST	3	\$402,443.71	1.06%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$141,500.00	0.37%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$551,000.00	1.46%	0	\$0.00	
FIDELITY BANK	1	\$134,805.00	0.36%	0	\$0.00	
FIFTH THIRD BANK	2	\$276,750.00	0.73%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$141,727.99	0.37%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$412,000.00	1.09%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$141,750.00	0.37%	0	\$0.00	
FIRST FEDERAL BANK	2	\$255,893.00	0.68%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$418,900.00	1.11%	0	\$0.00	
FIRST MIDWEST BANK	1	\$142,347.10	0.38%	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.34%	0	\$0.00	
FNB TRENTON	1	\$140,650.00	0.37%	0	\$0.00	
FREMONT BANK	2	\$264,923.32	0.7%	0	\$0.00	
FULTON BANK, N.A	1	\$148,100.00	0.39%	0	\$0.00	
GRAND BANK NA	1	\$146,150.00	0.39%	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	3	\$427,000.00	1.13%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$257,800.00	0.68%	0	\$0.00	
GUARANTEED RATE, INC	1	\$132,553.02	0.35%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$139,630.59	0.37%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$141,000.00	0.37%	0	\$0.00	
IMORTGAGE.COM, INC	1	\$139,297.91	0.37%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,600.00	0.37%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$138,700.00	0.37%	0	\$0.00	
LPMC LLC DBA LANDMARK PRESSIONAL MORTGAGE COMPANY (FE-NDC-EPP), AN OREGON LIMITED LIABILITY COMPANY	1	\$130,875.83	0.35%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$395,308.84	1.04%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,029.40	0.39%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$131,250.00	0.35%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$146,400.00	0.39%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,875.00	0.37%	0	\$0.00	

	NATIONS DIRECT MORTGAGE, LLC	1	\$127,425.00	0.34%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,200.00	0.37%	0	\$0.00
	NCB, FSB	3	\$387,830.28	1.02%	0	\$0.00
	NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE	1	\$141,554.66	0.37%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$144,000.00	0.38%	0	\$0.00
	NORTHVIEW BANK	1	\$133,000.00	0.35%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$144,800.00	0.38%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$146,250.00	0.39%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$147,100.00	0.39%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$147,000.00	0.39%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$132,000.00	0.35%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$128,153.17	0.34%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$285,084.36	0.75%	0	\$0.00
	PATELCO CREDIT UNION	1	\$140,000.00	0.37%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$115,428.27	0.3%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$533,850.00	1.41%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$128,366.26	0.34%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,339.18	0.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$419,820.00	1.11%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$143,000.00	0.38%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$149,114.82	0.39%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$276,150.00	0.73%	0	\$0.00
	RPM MORTGAGE, INC	3	\$386,073.31	1.02%	0	\$0.00
	RPM MORTGAGE, INC	2	\$275,550.00	0.73%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$129,421.45	0.34%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,500.00	0.34%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$148,134.74	0.39%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$133,500.00	0.35%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$695,933.74	1.84%	0	\$0.00
	SHORE MORTGAGE	1	\$138,140.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$257,000.00	0.68%	0	\$0.00
	ST. CROIX HOME LOANS, LLC	1	\$137,750.00	0.36%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,200.00	0.33%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$127,328.25	0.34%	0	\$0.00

	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$142,500.00	0.38%	0	\$0.00
	STEARNS LENDING INC	2	\$264,010.00	0.7%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$147,795.62	0.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.36%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$125,100.00	0.33%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY O	1	\$146,283.08	0.39%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$126,400.00	0.33%	0	\$0.00
	UMPQUA BANK	1	\$127,000.00	0.34%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$289,909.29	0.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,614,211.22	4.26%	0	\$0.00
	US EMPOLYEES OC FCU	1	\$129,641.16	0.34%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$135,985.39	0.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,100.00	0.71%	0	\$0.00
	VIEWPOINT BANK	1	\$130,000.00	0.34%	0	\$0.00
	VILLAGE MORTGAGE	1	\$128,625.00	0.34%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$137,000.00	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,400.00	0.34%	0	\$0.00
	Unavailable	93	\$12,223,001.66	32.25%	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$37,856,501.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2Y6	A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$66,500.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$1,574,893.27	6.41%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,250.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$82,500.00	0.34%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.24%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$79,500.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$62,000.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$213,600.00	0.87%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$254,601.00	1.04%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$76,796.82	0.31%	0	\$0.00

AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION (CFL # L-145444)	1	\$74,103.95	0.3%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$65,550.00	0.27%	0	\$0.00
ARK INVESTMENTS, LLC	1	\$69,750.00	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$54,599.00	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$157,400.00	0.64%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$193,384.68	0.79%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$77,894.93	0.32%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,625.00	0.3%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$63,342.03	0.26%	0	\$0.00
BMYMELLON	1	\$68,875.00	0.28%	0	\$0.00
BNYMELLON	10	\$610,943.00	2.49%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$179,260.00	0.73%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$72,649.77	0.3%	0	\$0.00
BUSEY BANK	1	\$57,000.00	0.23%	0	\$0.00
CALIBER FUNDING, LLC	1	\$77,278.70	0.31%	0	\$0.00
CAPITAL CONCEPTS, INC	2	\$145,531.55	0.59%	0	\$0.00
CASHCALL, INC	2	\$158,600.00	0.65%	0	\$0.00
CENTURY LENDING COMPANY	5	\$341,450.00	1.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$504,375.00	2.05%	0	\$0.00
CITIMORTGAGE	1	\$74,898.98	0.3%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$54,800.00	0.22%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$81,000.00	0.33%	0	\$0.00
CMG MORTGAGE INC	2	\$163,800.00	0.67%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$47,250.00	0.19%	0	\$0.00
COBALT MORTGAGE	6	\$359,503.00	1.46%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$63,750.00	0.26%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$62,409.46	0.25%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$118,900.00	0.48%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$70,303.00	0.29%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$124,000.00	0.5%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$61,750.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$58,680.00	0.24%	0	\$0.00
CUSTOMERS BANK	1	\$70,000.00	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,950.82	0.16%	0	\$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,182.48	0.23%	0	\$0.00
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,692.70	0.32%	0	\$0.00
EQUITY RESOURCES, INC	1	\$51,136.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$54,490.15	0.22%	0	\$0.00
EVOLVE BANK & TRUST	4	\$291,900.72	1.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$614,978.00	2.5%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$59,913.68	0.24%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$83,500.00	0.34%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$40,800.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	1	\$62,650.00	0.26%	0	\$0.00
FIDELITY BANK	2	\$126,000.00	0.51%	0	\$0.00
FIMI INC	1	\$74,332.79	0.3%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$494,525.00	2.01%	0	\$0.00
FIRST CHOICE BANK	1	\$69,000.00	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$36,000.00	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$80,794.49	0.33%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,250.00	0.29%	0	\$0.00
FIRST MIDWEST BANK	1	\$77,883.85	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$66,300.00	0.27%	0	\$0.00
FIRST NATIONAL BANK	1	\$63,750.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$52,947.00	0.22%	0	\$0.00
FIRST PLACE BANK	2	\$141,283.00	0.58%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$210,950.00	0.86%	0	\$0.00
FIRSTMERIT BANK, N.A	6	\$314,113.00	1.28%	0	\$0.00
FNB TRENTON	1	\$45,000.00	0.18%	0	\$0.00
FREMONT BANK	2	\$143,700.00	0.58%	0	\$0.00
FRONTENAC BANK	1	\$58,246.00	0.24%	0	\$0.00
GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$52,582.65	0.21%	0	\$0.00
GEO-CORP INC	1	\$71,200.00	0.29%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$73,271.76	0.3%	0	\$0.00
GREAT SOUTHERN BANK	1	\$39,000.00	0.16%	0	\$0.00
GREAT WESTERN BANK	1	\$82,286.47	0.33%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$70,000.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$339,475.00	1.38%	0	\$0.00
	1	\$29,520.00	0.12%	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION						
HOME FINANCING CENTER, INC	2	\$135,600.00	0.55%	0	\$0.00	
HOME STATE BANK NA	2	\$112,400.00	0.46%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$50,929.74	0.21%	0	\$0.00	
HORIZON BANK N A	6	\$279,457.56	1.14%	0	\$0.00	
HORIZON BANK, N.A	1	\$67,500.00	0.27%	0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$68,000.00	0.28%	0	\$0.00	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$40,000.00	0.16%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$20,000.00	0.08%	0	\$0.00	
IOWA STATE BANK	1	\$29,200.00	0.12%	0	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	1	\$27,750.00	0.11%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$139,900.00	0.57%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	4	\$271,345.00	1.1%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$81,000.00	0.33%	0	\$0.00	
LIBERTY BANK AND TRUST	1	\$75,000.00	0.31%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$74,250.00	0.3%	0	\$0.00	
MAGNA BANK	1	\$73,600.00	0.3%	0	\$0.00	
MAS ASSOCIATES LLC	1	\$31,977.79	0.13%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$51,660.00	0.21%	0	\$0.00	
MID AMERICAN CREDIT UNION	2	\$122,332.82	0.5%	0	\$0.00	
MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$84,550.00	0.34%	0	\$0.00	
MORTGAGE CENTER, LLC	3	\$169,900.00	0.69%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$63,000.00	0.26%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$282,021.00	1.15%	0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$80,000.00	0.33%	0	\$0.00	
MOUNTAINWEST FINANCIAL,INC	1	\$40,000.00	0.16%	0	\$0.00	
MVB BANK, INC	1	\$70,000.00	0.28%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$111,855.34	0.46%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$128,000.00	0.52%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$84,000.00	0.34%	0	\$0.00	
NCB, FSB	3	\$215,917.34	0.88%	0	\$0.00	
NORTH SHORE TRUST & SAVINGS	1	\$64,000.00	0.26%	0	\$0.00	
NORTHVIEW BANK	1	\$75,905.00	0.31%	0	\$0.00	
OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$65,834.17	0.27%	0	\$0.00	

	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.33%	0	\$0.00
	OMNI AMERICAN BANK	1	\$51,900.00	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$61,500.00	0.25%	0	\$0.00
	ORRSTOWN BANK	3	\$166,160.00	0.68%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$71,012.13	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$144,448.00	0.59%	0	\$0.00
	PLATTE VALLEY STATE BK & TRUST CO/KEARNEY	1	\$55,000.00	0.22%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$151,500.00	0.62%	0	\$0.00
	POSTAL CREDIT UNION	1	\$60,118.91	0.24%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$64,800.00	0.26%	0	\$0.00
	PREMIER HOME MORTGAGE	1	\$47,853.98	0.19%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$65,720.00	0.27%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$55,500.00	0.23%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,360.00	0.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$154,460.64	0.63%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$73,898.04	0.3%	0	\$0.00
	R M K FINANCIAL CORP	1	\$81,900.00	0.33%	0	\$0.00
	RABOBANK, N.A	1	\$75,075.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$191,192.00	0.78%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$74,489.75	0.3%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$38,333.29	0.16%	0	\$0.00
	RIVER VALLEY BANK	2	\$160,100.00	0.65%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$82,600.00	0.34%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$75,895.30	0.31%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$297,500.00	1.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$217,139.78	0.88%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$147,501.04	0.6%	0	\$0.00
	STEARNS LENDING INC	12	\$839,991.61	3.42%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$33,800.00	0.14%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY O	1	\$62,694.37	0.26%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$59,800.00	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$52,000.00	0.21%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$71,040.00	0.29%	0	\$0.00
	UMPQUA BANK	7	\$464,568.66	1.89%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$795,777.68	3.24%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$60,800.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$84,500.00	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$444,425.00	1.81%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$79,668.17	0.32%	0	\$0.00
	VILLAGE MORTGAGE	1	\$80,000.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$184,075.00	0.75%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$54,602.23	0.22%	0	\$0.00
	WEBSTER BANK, N.A	1	\$29,959.58	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$117,055.84	0.48%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$79,120.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC- VA	1	\$59,572.82	0.24%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$67,500.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$111,037.18	0.45%	0	\$0.00
	Unavailable	49	\$3,068,406.17	12.54%	0	\$0.00
<b>Total</b>		<b>388</b>	<b>\$24,566,641.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2Z3	ACCESS NATIONAL MORTGAGE	2	\$186,000.00	7.25%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$505,590.00	19.71%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$105,750.00	4.12%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$102,454.95	3.99%	0	\$0.00
	CMC FUNDING, INC	1	\$109,200.00	4.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,600.00	3.38%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$105,000.00	4.09%	0	\$0.00
	GOLDEN OAK LENDING	1	\$100,810.92	3.93%	0	\$0.00
	HAPPY STATE BANK	1	\$107,500.00	4.19%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$196,901.16	7.68%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$87,000.00	3.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$673,900.00	26.27%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE CO	1	\$95,787.85	3.73%	0	\$0.00
	Unavailable	1	\$102,432.58	4.01%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,564,927.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E3A7	ACCESS NATIONAL MORTGAGE	1	\$118,125.00	8.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$355,750.00	25.18%	0	\$0.00

	ARVEST MORTGAGE COMPANY	2	\$234,400.00	16.59%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$111,146.00	7.87%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$116,190.69	8.22%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$123,500.00	8.74%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$124,800.00	8.83%	0	\$0.00
	Unavailable	2	\$229,025.39	16.21%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,412,937.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E3B5	ACCESS NATIONAL MORTGAGE	1	\$54,326.72	1.8%	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$82,400.00	2.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$325,850.00	10.82%	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$1,125,240.00	37.38%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$115,500.00	3.84%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$165,125.00	5.49%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$84,900.00	2.82%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$65,800.00	2.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$36,500.00	1.21%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$40,521.00	1.35%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$270,738.05	8.99%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$564,763.08	18.76%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$78,750.00	2.61%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,010,413.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E3C3	1ST MIDAMERICA CREDIT UNION	1	\$59,600.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$120,000.00	0.19%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$59,000.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$454,000.00	0.71%	0	\$0.00
	ALERUS MORTGAGE	1	\$108,695.87	0.17%	0	\$0.00
	ALLIANCE BANK	1	\$185,000.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$321,962.00	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00
	AMERICAN BANK NA	1	\$80,000.00	0.13%	0	\$0.00
	AMERICAN BANK, N.A	6	\$712,500.00	1.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,065,868.56	1.67%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$167,000.00	0.26%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$215,500.00	0.34%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,900.00	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,767.71	0.49%	0	\$0.00
AUBURNBANK	1	\$156,800.00	0.25%	0	\$0.00
AVIDIA BANK	1	\$103,000.00	0.16%	0	\$0.00
BANCORPSOUTH BANK	2	\$116,750.00	0.18%	0	\$0.00
BANCROFT STATE BANK	1	\$43,000.00	0.07%	0	\$0.00
BANK FIRST NATIONAL	1	\$111,000.00	0.17%	0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$170,700.00	0.27%	0	\$0.00
BANK OF AMERICAN FORK	1	\$35,000.00	0.05%	0	\$0.00
BANK OF CALHOUN COUNTY	1	\$170,000.00	0.27%	0	\$0.00
BANK OF DEERFIELD	1	\$111,500.00	0.17%	0	\$0.00
BANK OF QUINCY	1	\$37,750.00	0.06%	0	\$0.00
BANK OF RANTOUL	1	\$25,000.00	0.04%	0	\$0.00
BANK OF SPRINGFIELD	6	\$369,571.00	0.58%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$346,000.00	0.54%	0	\$0.00
BANK OF WASHINGTON	1	\$70,350.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	2	\$237,460.00	0.37%	0	\$0.00
BELL STATE BANK & TRUST	2	\$181,350.00	0.28%	0	\$0.00
BLACKHAWK BANK	1	\$70,000.00	0.11%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$84,675.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$95,000.00	0.15%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$261,000.00	0.41%	0	\$0.00
CARROLLTON BANK	1	\$128,000.00	0.2%	0	\$0.00
CASHCALL, INC	9	\$2,435,000.00	3.81%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$44,700.00	0.07%	0	\$0.00
CENTRAL BANK	3	\$152,000.00	0.24%	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$401,587.12	0.63%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$275,000.00	0.43%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$162,000.00	0.25%	0	\$0.00
CENTRAL SAVINGS BANK	3	\$205,152.69	0.32%	0	\$0.00
CENTRALSAVINGSBANK	1	\$48,750.00	0.08%	0	\$0.00
CENTRUE BANK	1	\$44,425.00	0.07%	0	\$0.00
CES CREDIT UNION	2	\$126,393.35	0.2%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$105,900.00	0.17%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$348,200.00	0.54%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.34%	0	\$0.00

	CITIZENS 1ST BANK-TYLER, TX	2	\$294,695.24	0.46%	0	\$0.00
	CITIZENS BANK	1	\$92,530.00	0.14%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$28,370.07	0.04%	0	\$0.00
	CITY STATE BANK	2	\$283,504.03	0.44%	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	2	\$127,015.44	0.2%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$52,860.00	0.08%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$82,750.00	0.13%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$311,000.00	0.49%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	4	\$385,450.00	0.6%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,697.67	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$189,716.34	0.3%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	3	\$614,750.00	0.96%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$191,500.00	0.3%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$174,550.00	0.27%	0	\$0.00
	CREDIT UNION WEST	1	\$81,000.00	0.13%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$164,000.00	0.26%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$65,000.00	0.1%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,600.00	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$326,000.00	0.51%	0	\$0.00
	DENALI STATE BANK	1	\$63,000.00	0.1%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$581,500.00	0.91%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$291,328.00	0.46%	0	\$0.00
	EMPIRE BANK	1	\$276,500.00	0.43%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$90,950.00	0.14%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$57,500.00	0.09%	0	\$0.00
	FAA CREDIT UNION	1	\$190,000.00	0.3%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$31,812.66	0.05%	0	\$0.00
	FARMERS TRUST & SAVINGS	1	\$130,037.98	0.2%	0	\$0.00
	FARMINGTON BANK	1	\$113,613.00	0.18%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$133,000.00	0.21%	0	\$0.00
	FIDELITY BANK	1	\$196,555.30	0.31%	0	\$0.00
	FIDELITY COOPERATIVE BANK	4	\$585,500.00	0.92%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,200.00	0.09%	0	\$0.00
	FIRST AMERICAN BANK	1	\$287,288.41	0.45%	0	\$0.00
	FIRST BANK	1	\$40,000.00	0.06%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$134,000.00	0.21%	0	\$0.00
	FIRST BANK RICHMOND, N.A	5	\$557,500.00	0.87%	0	\$0.00

FIRST CENTURY BANK	5	\$447,000.00	0.7%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$70,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$403,900.00	0.63%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$131,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$336,000.00	0.53%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$52,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$95,939.55	0.15%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$56,895.16	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$99,270.36	0.16%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$74,300.00	0.12%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$88,000.00	0.14%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A	1	\$120,639.04	0.19%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$69,315.71	0.11%	0	\$0.00
FOX RIVER STATE BANK	1	\$81,900.00	0.13%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$161,900.00	0.25%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00
HARVARD SAVINGS BANK	1	\$79,500.00	0.12%	0	\$0.00
HAWTHORN BANK	4	\$452,671.87	0.71%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$330,425.00	0.52%	0	\$0.00
HERSHEY STATE BANK	1	\$36,000.00	0.06%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$52,424.29	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$257,000.00	0.4%	0	\$0.00
HNB NATIONAL BANK	1	\$46,000.00	0.07%	0	\$0.00
HOME FEDERAL BANK	3	\$239,121.00	0.37%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$117,800.00	0.18%	0	\$0.00
HOME SAVINGS AND LOAN CO	2	\$230,500.00	0.36%	0	\$0.00
HONOR CREDIT UNION	2	\$132,400.00	0.21%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$197,837.50	0.31%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$140,000.00	0.22%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,000.00	0.08%	0	\$0.00
IOWA STATE BANK	2	\$337,284.95	0.53%	0	\$0.00
ISB COMMUNITY BANK	2	\$196,400.00	0.31%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$274,000.00	0.43%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	4	\$682,200.00	1.07%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$157,500.00	0.25%	0	\$0.00
LEADER BANK, N.A	1	\$165,000.00	0.26%	0	\$0.00
LIFESTORE BANK	2	\$128,800.00	0.2%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$142,200.00	0.22%	0	\$0.00

LOS ALAMOS NATIONAL BANK	4	\$582,600.00	0.91%	0	\$0.00
MACON BANK, INC	1	\$80,000.00	0.13%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$161,700.00	0.25%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00
MARINE BANK	2	\$215,874.12	0.34%	0	\$0.00
MARQUETTE BANK	1	\$148,500.00	0.23%	0	\$0.00
MAVERICK FUNDING CORP	1	\$158,825.01	0.25%	0	\$0.00
MAX CREDIT UNION	1	\$89,257.75	0.14%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$487,000.00	0.76%	0	\$0.00
MERCANTILE BANK	2	\$213,503.10	0.33%	0	\$0.00
METCALF BANK	1	\$93,527.00	0.15%	0	\$0.00
METRO BANK	1	\$84,379.81	0.13%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$21,060.00	0.03%	0	\$0.00
MIDLAND STATES BANK	1	\$87,000.00	0.14%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$106,000.00	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$231,300.00	0.36%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$250,750.00	0.39%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
MONSON SAVINGS BANK	7	\$611,000.00	0.95%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$88,700.00	0.14%	0	\$0.00
MORRIS BUILDING & LOAN	2	\$71,400.00	0.11%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$170,000.00	0.27%	0	\$0.00
MT MCKINLEY BANK	3	\$390,100.00	0.61%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.65%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$577,000.00	0.9%	0	\$0.00
NAVIGATOR CREDIT UNION	2	\$167,820.49	0.26%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$170,372.88	0.27%	0	\$0.00
NORTH CENTRAL BANK	2	\$106,869.00	0.17%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.23%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$407,898.27	0.64%	0	\$0.00
NORTHWESTERN MORTGAGE CO	6	\$407,340.00	0.64%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$258,070.61	0.4%	0	\$0.00
OAK BANK	1	\$112,000.00	0.18%	0	\$0.00
ONE COMJUNITY FEDERAL CREDIT UNION	1	\$66,514.29	0.1%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$240,635.78	0.38%	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$511,450.00	0.8%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.00	0.26%	0	\$0.00
PALMYRA STATE BANK	1	\$65,596.43	0.1%	0	\$0.00

	PARK BANK	1	\$44,000.00	0.07%	0	\$0.00
	PATELCO CREDIT UNION	2	\$322,460.67	0.5%	0	\$0.00
	PENTAGON FEDERAL C. U	39	\$7,140,694.96	11.16%	0	\$0.00
	PEOPLES BANK	1	\$93,000.00	0.15%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$195,200.00	0.31%	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$291,950.00	0.46%	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$442,000.00	0.69%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$668,128.34	1.04%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$705,550.00	1.1%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$109,942.00	0.17%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$459,000.00	0.72%	0	\$0.00
	PULASKI BANK	1	\$203,504.23	0.32%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$109,000.00	0.17%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$78,500.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$433,650.00	0.68%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$169,550.00	0.27%	0	\$0.00
	RENASANT BANK	2	\$170,000.00	0.27%	0	\$0.00
	RIVER CITIES BANK	1	\$59,500.00	0.09%	0	\$0.00
	ROUNDBANK	1	\$139,000.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$620,800.00	0.97%	0	\$0.00
	ROYAL CREDIT UNION	5	\$545,100.00	0.85%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	2	\$347,535.00	0.54%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$39,800.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.47%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$187,620.98	0.29%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.24%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$235,500.00	0.37%	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	2	\$172,000.00	0.27%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$101,956.04	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$74,445.67	0.12%	0	\$0.00
	SOVEREIGN BANK, N.A	8	\$1,085,038.64	1.7%	0	\$0.00
	STANDARD BANK AND TRUST	2	\$488,871.79	0.76%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$397,457.00	0.62%	0	\$0.00

	STATE BANK CROSS PLAINS	1	\$87,500.00	0.14%	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$461,900.00	0.72%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$93,540.00	0.15%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$57,600.00	0.09%	0	\$0.00
	STEARNS LENDING INC	1	\$159,000.00	0.25%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$415,000.00	0.65%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$499,300.00	0.78%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.14%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$490,000.00	0.77%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$156,140.00	0.24%	0	\$0.00
	SUTTON BANK	2	\$189,500.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$179,000.00	0.28%	0	\$0.00
	TEXAS BANK	2	\$149,000.00	0.23%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$120,499.02	0.19%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$64,700.00	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$273,000.00	0.43%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,495,657.82	2.34%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$165,000.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$50,623.00	0.08%	0	\$0.00
	THE PARK BANK	3	\$489,600.00	0.77%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$348,363.88	0.54%	0	\$0.00
	THE EDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$145,982.76	0.23%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00
	TWINHOLD	1	\$29,740.00	0.05%	0	\$0.00
	UNION SAVINGS BANK	1	\$198,540.71	0.31%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$103,000.00	0.16%	0	\$0.00
	UNITED BANK & TRUST	3	\$327,000.00	0.51%	0	\$0.00
	UNITED BANK OF UNION	5	\$293,600.00	0.46%	0	\$0.00
	UNITED COMMUNITY BANK	6	\$532,680.52	0.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$285,000.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$585,576.04	0.92%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$326,865.67	0.51%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$31,700.00	0.05%	0	\$0.00

	WICHITA FEDERAL CREDIT UNION	2	\$215,814.39	0.34%	0	\$0.00
	WVHDF	2	\$84,000.00	0.13%	0	\$0.00
	Unavailable	25	\$2,831,850.19	4.34%	0	\$0.00
<b>Total</b>		<b>509</b>	<b>\$63,979,280.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E3D1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$173,500.00	0.15%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$355,400.00	0.31%	0	\$0.00
	3RD FED BANK	1	\$262,000.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$455,000.00	0.4%	0	\$0.00
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,692.86	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$558,000.00	0.48%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$280,000.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$508,050.00	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,350.00	0.1%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$313,600.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,500.00	0.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,099.41	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$263,000.00	0.23%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$168,000.00	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$194,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$492,550.00	0.43%	0	\$0.00
	APGFCU	1	\$163,000.00	0.14%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,207,295.62	1.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,000.00	0.16%	0	\$0.00
	AUBURNBANK	1	\$210,000.00	0.18%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$472,500.00	0.41%	0	\$0.00
	BANCO SANTANDER PR	3	\$603,059.75	0.52%	0	\$0.00
	BANCORPSOUTH BANK	5	\$711,875.00	0.62%	0	\$0.00
	BANK OF AKRON	1	\$273,000.00	0.24%	0	\$0.00
	BANK OF HAWAII	1	\$125,000.00	0.11%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$304,800.00	0.26%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$206,000.00	0.18%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$567,663.00	0.49%	0	\$0.00
	BANKERS' BANK	1	\$108,000.00	0.09%	0	\$0.00

	BANKIOWA	1	\$80,000.00	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$640,850.00	0.56%	0	\$0.00
	BERKSHIRE BANK	2	\$292,180.75	0.25%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$162,000.00	0.14%	0	\$0.00
	BNYMELLON	1	\$111,500.00	0.1%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$440,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$670,900.00	0.58%	0	\$0.00
	CARROLLTON BANK	1	\$199,700.00	0.17%	0	\$0.00
	CASHCALL, INC	39	\$7,625,900.00	6.63%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$126,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$100,000.00	0.09%	0	\$0.00
	CHEMICAL BANK	2	\$322,000.00	0.28%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$280,000.00	0.24%	0	\$0.00
	COBALT MORTGAGE	7	\$1,518,800.00	1.32%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$169,400.00	0.15%	0	\$0.00
	COMERICA BANK	1	\$279,000.00	0.24%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$224,000.00	0.19%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$352,000.00	0.31%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$283,540.16	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$462,150.00	0.4%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$267,000.00	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$106,000.00	0.09%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$167,000.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$82,000.00	0.07%	0	\$0.00
	CUMBERLAND COUNTY BANK	1	\$236,285.77	0.21%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$447,952.00	0.39%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$234,000.00	0.2%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00
	DIME BANK	1	\$220,000.00	0.19%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$399,500.00	0.35%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$263,050.00	0.23%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$203,016.97	0.18%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$108,175.39	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$146,940.90	0.13%	0	\$0.00
	EQUITY LOANS, LLC	1	\$207,483.53	0.18%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$80,000.00	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$549,789.18	0.48%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$468,000.00	0.41%	0	\$0.00
	FAA CREDIT UNION	1	\$202,500.00	0.18%	0	\$0.00
		5	\$968,550.00	0.84%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,500.00	0.31%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$83,000.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$370,500.00	0.32%	0	\$0.00
	FARMINGTON BANK	1	\$190,000.00	0.17%	0	\$0.00
	FIDELITY BANK	1	\$188,640.27	0.16%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$640,000.00	0.56%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$148,912.58	0.13%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$385,000.00	0.33%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,595.49	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$455,000.00	0.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$513,692.24	0.45%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$248,000.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$247,000.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$736,137.00	0.64%	0	\$0.00
	FIRST FIDELTIY BANK, NA	1	\$316,500.00	0.28%	0	\$0.00
	FIRST MIDWEST BANK	1	\$183,189.43	0.16%	0	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$249,567.14	0.22%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$722,863.00	0.63%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$81,000.00	0.07%	0	\$0.00
	FIRST PLACE BANK	7	\$1,238,700.00	1.08%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$158,778.05	0.14%	0	\$0.00
	FLORIDA CAPITAL MORTGAGE	1	\$166,317.85	0.14%	0	\$0.00
	FREMONT BANK	98	\$19,347,330.03	16.81%	0	\$0.00
	FULTON BANK, N.A	1	\$89,000.00	0.08%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$369,000.00	0.32%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$479,200.00	0.42%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$206,000.00	0.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$203,900.00	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$189,500.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	9	\$1,492,577.77	1.3%	0	\$0.00
	HEARTLAND BANK	2	\$467,650.00	0.41%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$362,575.00	0.32%	0	\$0.00
	HOME BANK	1	\$316,000.00	0.27%	0	\$0.00

HOME STATE BANK NA	1	\$159,000.00	0.14%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$180,000.00	0.16%	0	\$0.00
HONOR CU	1	\$103,000.00	0.09%	0	\$0.00
HORIZON BANK, N.A	1	\$167,000.00	0.15%	0	\$0.00
HSBC BANK USA, N.A	1	\$114,000.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$1,701,450.00	1.48%	0	\$0.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$192,700.00	0.17%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$283,800.00	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$1,997,000.00	1.74%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$209,000.00	0.18%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$161,300.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,037,100.00	0.9%	0	\$0.00
LEADER BANK, N.A	1	\$270,000.00	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$163,000.00	0.14%	0	\$0.00
LIBERTY BANK	4	\$652,700.00	0.57%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,500.00	0.17%	0	\$0.00
MAGNA BANK	1	\$262,000.00	0.23%	0	\$0.00
MAINSTREETS MORTGAGE	1	\$178,711.91	0.16%	0	\$0.00
MARBLEHEAD BANK	1	\$103,250.92	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$170,000.00	0.15%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$290,000.00	0.25%	0	\$0.00
MERIDIAN BANK	2	\$401,299.00	0.35%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$104,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$114,000.00	0.1%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,095.22	0.14%	0	\$0.00
MIDSOUTH BANK	1	\$180,000.00	0.16%	0	\$0.00
MIDWEST BANK	1	\$87,068.32	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$385,150.00	0.33%	0	\$0.00
MLD MORTGAGE, INC	3	\$714,000.00	0.62%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$384,000.00	0.33%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.07%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$280,500.00	0.24%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$211,455.88	0.18%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$644,500.00	0.56%	0	\$0.00
	1	\$220,000.00	0.19%	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST					
NATIONWIDE BANK	2	\$467,500.00	0.41%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$175,000.00	0.15%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$239,472.74	0.21%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$325,000.00	0.28%	0	\$0.00
PACIFIC COAST HOME MORTGAGE	1	\$172,500.00	0.15%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$378,000.00	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.00	0.23%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$124,250.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,194,850.00	1.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$183,658.86	0.16%	0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$86,679.16	0.08%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$180,000.00	0.16%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$178,150.00	0.15%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$390,000.00	0.34%	0	\$0.00
RABOBANK, N.A	1	\$219,000.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,084,505.55	0.94%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.17%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$164,836.00	0.14%	0	\$0.00
REDWOOD CREDIT UNION	1	\$157,700.00	0.14%	0	\$0.00
RELIANCE BANK, A BANKING CORPORATION	1	\$258,127.31	0.22%	0	\$0.00
RENASANT BANK	2	\$637,000.00	0.55%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$177,223.15	0.15%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$116,000.00	0.1%	0	\$0.00
ROCKLAND TRUST	1	\$125,000.00	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$2,393,400.00	2.08%	0	\$0.00
ROYAL CREDIT UNION	1	\$320,000.00	0.28%	0	\$0.00
RPM MORTGAGE, INC	2	\$430,800.00	0.37%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,188,700.00	1.03%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$158,700.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.14%	0	\$0.00
SFMC,LP	1	\$175,592.00	0.15%	0	\$0.00
SHORE MORTGAGE	6	\$931,367.00	0.81%	0	\$0.00
	5	\$1,011,658.87	0.88%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC						
SOUND COMMUNITY BANK	1	\$103,500.00	0.09%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.13%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	4	\$657,800.00	0.57%	0	\$0.00	
ST.MARY'S BANK	2	\$314,500.00	0.27%	0	\$0.00	
STANDARD BANK AND TRUST	1	\$166,000.00	0.14%	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$272,000.00	0.24%	0	\$0.00	
STATE BANK OF THE LAKES	2	\$265,700.00	0.23%	0	\$0.00	
STEARNS LENDING INC	16	\$2,732,945.73	2.37%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	5	\$752,000.00	0.65%	0	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$159,840.37	0.14%	0	\$0.00	
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$435,950.00	0.38%	0	\$0.00	
T. J. FINANCIAL, INC	1	\$293,000.00	0.25%	0	\$0.00	
TALMER BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.31%	0	\$0.00	
THE LENDING COMPANY, INC	1	\$205,000.00	0.18%	0	\$0.00	
THE OLD FORT BANKING COMPANY	1	\$200,000.00	0.17%	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$226,782.09	0.2%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$206,000.00	0.18%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$123,150.00	0.11%	0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	
UMPQUA BANK	4	\$908,538.41	0.79%	0	\$0.00	
UNION SAVINGS BANK	24	\$4,197,470.19	3.65%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	23	\$5,244,707.00	4.56%	0	\$0.00	
UNIVERSAL 1 CREDIT UNION	1	\$105,100.00	0.09%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$796,200.00	0.69%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$291,000.00	0.25%	0	\$0.00	
UNIVEST BANK AND TRUST CO	4	\$668,500.00	0.58%	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	2	\$261,969.27	0.23%	0	\$0.00	
VALLEY GREEN BANK	1	\$205,000.00	0.18%	0	\$0.00	
VALLEY NATIONAL BANK	11	\$1,659,447.83	1.44%	0	\$0.00	
VANTAGE BANK	1	\$85,000.00	0.07%	0	\$0.00	
VECTRA BANK COLORADO, NA	1	\$150,779.13	0.13%	0	\$0.00	
WAKEFIELD CO-OPERATIVE BANK	1	\$285,000.00	0.25%	0	\$0.00	
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$83,000.00	0.07%	0	\$0.00	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$268,200.00	0.23%	0	\$0.00
	WEST GATE BANK	1	\$154,210.18	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.2%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$631,500.00	0.55%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,475.00	0.1%	0	\$0.00
	Unavailable	9	\$1,844,500.00	1.56%	0	\$0.00
<b>Total</b>		<b>606</b>	<b>\$115,083,743.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E3E9	AMERICAN INTERNET MORTGAGE, INC	2	\$296,400.00	3.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	28	\$3,188,707.00	39.13%	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$624,585.00	7.66%	0	\$0.00
	BOFI FEDERAL BANK	2	\$215,000.00	2.64%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$65,600.00	0.8%	0	\$0.00
	CITIBANK,N.A	1	\$58,757.52	0.72%	0	\$0.00
	CITIZENS NATIONAL BANK, NA	1	\$125,781.49	1.54%	0	\$0.00
	CMC FUNDING, INC	1	\$150,000.00	1.84%	0	\$0.00
	COLORADO CREDIT UNION	1	\$135,000.00	1.66%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$601,317.17	7.38%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$195,080.00	2.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$144,849.13	1.78%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$291,500.00	3.58%	0	\$0.00
	HARRINGTON BANK	1	\$90,000.00	1.1%	0	\$0.00
	MERCHANTS BANK	2	\$170,500.00	2.09%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$241,329.25	2.96%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$138,587.98	1.7%	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$249,180.39	3.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$452,300.00	5.55%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$316,387.00	3.88%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$144,000.00	1.77%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$140,000.00	1.72%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$115,000.00	1.41%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$8,149,861.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E3F6	AMERICAN INTERNET MORTGAGE, INC	8	\$1,639,500.00	7.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	45	\$11,421,900.00	50.38%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$281,047.68	1.24%	0	\$0.00

	BANK OF COMMERCE, A CORPORATION	1	\$300,572.77	1.33%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$165,000.00	0.73%	0	\$0.00
	BOFI FEDERAL BANK	1	\$360,000.00	1.59%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$151,336.00	0.67%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$350,179.00	1.54%	0	\$0.00
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$417,000.00	1.84%	0	\$0.00
	CMC FUNDING, INC	3	\$574,500.00	2.53%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$504,000.00	2.22%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$427,200.00	1.88%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$329,800.00	1.45%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,199,000.00	5.29%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$224,711.67	0.99%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$157,967.26	0.7%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,221,702.62	5.39%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$202,618.00	0.89%	0	\$0.00
	SHEA MORTGAGE INC	3	\$1,090,000.00	4.81%	0	\$0.00
	STAR FINANCIAL BANK	1	\$160,000.00	0.71%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$313,500.00	1.38%	0	\$0.00
	UNITED HOME LOANS INC	1	\$417,000.00	1.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$581,000.00	2.56%	0	\$0.00
	Unavailable	1	\$180,992.95	0.81%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$22,670,527.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E3G4	AMERISAVE MORTGAGE CORPORATION	3	\$512,406.25	41.25%	0	\$0.00
	GOTMORTGAGE.COM	1	\$216,907.90	17.46%	0	\$0.00
	INFINITY HOME MORTGAGE CO., INC	1	\$154,912.38	12.47%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$206,000.00	16.58%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$151,926.30	12.24%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,242,152.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E3H2	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,100.00	6.64%	0	\$0.00
	COLE TAYLOR BANK	1	\$202,398.38	7.81%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$73,400.00	2.83%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$91,000.00	3.51%	0	\$0.00
	FORUM CREDIT UNION	1	\$61,000.00	2.35%	0	\$0.00
	GUARANTEED RATE, INC	1	\$209,730.41	8.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$167,800.00	6.48%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$261,634.38	10.1%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$154,400.00	5.96%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$143,315.00	5.53%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$27,000.00	1.04%	0	\$0.00
	TRUSTONE	1	\$301,900.00	11.65%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$251,300.00	9.7%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,200.00	5.3%	0	\$0.00
	Unavailable	2	\$336,400.00	13%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,590,578.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ET27	1ST CONSTITUTION	1	\$193,000.00	0.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$185,350.00	0.46%	0	\$0.00
	ALLIANT BANK	1	\$165,221.00	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$150,000.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$317,000.00	0.79%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,500.00	0.67%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$971,200.00	2.43%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,197,626.91	3%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$181,638.00	0.45%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$236,700.00	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	\$924,950.00	2.31%	0	\$0.00
	CASHCALL, INC	2	\$656,500.00	1.64%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,400.00	0.4%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$619,100.00	1.55%	0	\$0.00
	CITIZENS BANK & Y TRUST COMPANY, A CORPORATION	1	\$188,500.00	0.47%	0	\$0.00
	CITY NATIONAL BANK	1	\$171,640.60	0.43%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$130,000.00	0.33%	0	\$0.00
	COBALT MORTGAGE	1	\$341,000.00	0.85%	0	\$0.00
	COLE TAYLOR BANK	6	\$1,645,479.89	4.12%	0	\$0.00
	COMMUNITY BANK	1	\$184,000.00	0.46%	0	\$0.00
	CONTINENTAL HOME LOANS, INC	1	\$224,500.00	0.56%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$648,300.00	1.62%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$140,600.00	0.35%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$196,000.00	0.49%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$358,000.00	0.9%	0	\$0.00
	DIME BANK	1	\$150,000.00	0.38%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$240,006.33	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$286,000.00	0.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$829,783.00	2.08%	0	\$0.00
	FIDELITY BANK	1	\$396,155.60	0.99%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$188,000.00	0.47%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$197,692.78	0.49%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$165,000.00	0.41%	0	\$0.00
	FIRST FEDERAL BANK	1	\$342,135.32	0.86%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$860,625.00	2.15%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$429,000.00	1.07%	0	\$0.00
	FIRST PLACE BANK	6	\$1,688,325.72	4.22%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$158,667.76	0.4%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,400.00	0.45%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$223,523.56	0.56%	0	\$0.00
	FIRSTTRUST BANK	1	\$339,000.00	0.85%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$284,000.00	0.71%	0	\$0.00
	FULTON BANK, N.A	2	\$483,000.00	1.21%	0	\$0.00
	GMFS LLC	2	\$334,700.00	0.84%	0	\$0.00
	GRABILL BANK MORTGAGE CENTER	1	\$214,534.56	0.54%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$340,000.00	0.85%	0	\$0.00
	GRAND BANK NA	1	\$313,500.00	0.78%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$352,000.00	0.88%	0	\$0.00
	HEARTLAND BANK	1	\$188,500.00	0.47%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$358,000.00	0.9%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$259,446.99	0.65%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$157,000.00	0.39%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$505,038.89	1.26%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$602,300.00	1.51%	0	\$0.00
	LEADER BANK, N.A	2	\$659,000.00	1.65%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$155,500.00	0.39%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$220,000.00	0.55%	0	\$0.00
	MUTUAL SAVINGSW ASSOCIATION, FSA	1	\$210,291.30	0.53%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$189,089.77	0.47%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.43%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$172,000.00	0.43%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$197,000.00	0.49%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$252,252.00	0.63%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$306,000.00	0.77%	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$139,702.23	0.35%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,400.00	0.38%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$176,000.00	0.44%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$236,200.00	0.59%	0	\$0.00
	POINT BANK	1	\$166,500.00	0.42%	0	\$0.00
	POLONIA BANK	1	\$180,000.00	0.45%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$233,511.04	0.58%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$251,000.00	0.63%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$630,400.00	1.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$216,000.00	0.54%	0	\$0.00
	RENASANT BANK	1	\$247,500.00	0.62%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$546,500.00	1.37%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$192,596.72	0.48%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$387,200.00	0.97%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$367,600.00	0.92%	0	\$0.00
	SFMC, LP	1	\$391,500.00	0.98%	0	\$0.00
	SOVEREIGN BANK, N.A	8	\$1,984,473.98	4.96%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$276,600.00	0.69%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$250,000.00	0.63%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$530,480.00	1.33%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$136,000.00	0.34%	0	\$0.00
	STEARNS LENDING INC	9	\$2,099,700.00	5.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$353,262.00	0.88%	0	\$0.00
	SWINEFORD NATIONAL BANK	2	\$487,600.00	1.22%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$306,000.00	0.77%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$178,000.00	0.45%	0	\$0.00
	UNION SAVINGS BANK	3	\$718,744.98	1.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$728,225.00	1.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$492,962.57	1.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$648,000.00	1.62%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$116,500.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$596,502.00	1.49%	0	\$0.00
	YORK TRADITIONS BANK	1	\$192,500.00	0.48%	0	\$0.00
	Unavailable	6	\$1,324,664.21	3.28%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$39,980,499.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ET35	1ST COMMUNITY CREDIT UNION	1	\$63,102.70	0.25%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$62,065.87	0.25%	0	\$0.00
		2	\$152,000.00	0.6%	0	\$0.00

ACADEMY MORTGAGE CORPORATION					
ACHIEVA CREDIT UNION	1	\$70,300.00	0.28%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$78,722.19	0.31%	0	\$0.00
ALPINE BANK & TRUST CO	3	\$207,961.10	0.83%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$119,750.00	0.48%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$234,806.22	0.93%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$185,994.23	0.74%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$82,900.00	0.33%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$71,920.00	0.29%	0	\$0.00
ANCHORBANK, FSB	1	\$81,000.00	0.32%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$161,273.94	0.64%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$66,393.04	0.26%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$428,297.70	1.7%	0	\$0.00
BANCORPSOUTH BANK	5	\$319,546.30	1.27%	0	\$0.00
BANK FIRST NATIONAL	1	\$63,175.00	0.25%	0	\$0.00
BANK IOWA	1	\$76,000.00	0.3%	0	\$0.00
BANK MUTUAL	2	\$123,200.00	0.49%	0	\$0.00
BANK OF AMERICAN FORK	1	\$81,500.00	0.32%	0	\$0.00
BANK OF HAWAII	1	\$70,000.00	0.28%	0	\$0.00
BANK OF QUINCY	1	\$83,600.00	0.33%	0	\$0.00
BANK OF SPRINGFIELD	1	\$67,270.63	0.27%	0	\$0.00
BANK OF THE CASCADES	1	\$60,000.00	0.24%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00
BANKERS' BANK	3	\$180,700.00	0.72%	0	\$0.00
BELL STATE BANK & TRUST	2	\$81,600.00	0.32%	0	\$0.00
BERKSHIRE BANK	2	\$159,405.18	0.63%	0	\$0.00
BLACKHAWK BANK	2	\$132,500.00	0.53%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$60,000.00	0.24%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$41,000.00	0.16%	0	\$0.00
BRANSON BANK	1	\$70,588.74	0.28%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$68,000.00	0.27%	0	\$0.00
CENTRAL BANK	2	\$159,178.76	0.63%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$72,817.67	0.29%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$72,525.00	0.29%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$153,400.00	0.61%	0	\$0.00
CENTRUE BANK	1	\$67,950.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	1	\$72,200.00	0.29%	0	\$0.00

	CITIZENS BANK	2	\$146,000.00	0.58%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$68,500.00	0.27%	0	\$0.00
	CITIZENS FIRST BANK	1	\$84,550.00	0.34%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,000.00	0.3%	0	\$0.00
	CITIZENS STATE BANK	1	\$82,400.00	0.33%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$78,773.10	0.31%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$82,000.00	0.33%	0	\$0.00
	COBALT MORTGAGE	3	\$221,255.00	0.88%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$203,177.83	0.81%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$58,900.00	0.23%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$56,100.00	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$40,850.00	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$92,403.00	0.37%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$99,056.31	0.39%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$206,900.00	0.82%	0	\$0.00
	CORNER POST FEDERAL CREDIT UNION	1	\$73,500.00	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$84,000.00	0.33%	0	\$0.00
	COUNTY BANK	1	\$64,000.00	0.25%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$41,732.03	0.17%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$50,500.00	0.2%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$64,500.00	0.26%	0	\$0.00
	DIME BANK	1	\$81,000.00	0.32%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$71,200.00	0.28%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$49,921.31	0.2%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$89,158.83	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$120,250.00	0.48%	0	\$0.00
	FIDELITY BANK	1	\$55,907.95	0.22%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$50,917.97	0.2%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$52,250.00	0.21%	0	\$0.00
	FIRST BANK, N.A	1	\$81,690.30	0.32%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$128,000.00	0.51%	0	\$0.00
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,200.00	0.31%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$34,800.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$141,085.47	0.56%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$333,360.00	1.32%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$65,000.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	5	\$356,111.00	1.41%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$41,250.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$345,400.00	1.37%	0	\$0.00
FIRST NATIONAL BANK	2	\$165,600.00	0.66%	0	\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$49,845.79	0.2%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00
FIRST PLACE BANK	5	\$255,867.58	1.02%	0	\$0.00
FIRST RESIDENTIAL	1	\$76,000.00	0.3%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$64,348.57	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,550.00	0.34%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$64,000.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$164,900.00	0.65%	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$229,934.75	0.91%	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$281,900.00	1.12%	0	\$0.00
FIRSTTRUST BANK	1	\$76,000.00	0.3%	0	\$0.00
FLANAGAN STATE BANK	1	\$83,950.00	0.33%	0	\$0.00
FLORA BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$74,300.00	0.29%	0	\$0.00
FORUM CREDIT UNION	1	\$81,500.00	0.32%	0	\$0.00
FOX VALLEY SAVINGS BANK	4	\$303,073.26	1.2%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$71,600.00	0.28%	0	\$0.00
FREMONT BANK	1	\$66,894.56	0.27%	0	\$0.00
FULTON BANK, N.A	3	\$186,670.00	0.74%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$150,000.00	0.6%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00
GREAT WESTERN BANK	7	\$419,895.00	1.67%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$40,090.00	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$77,800.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$76,374.25	0.3%	0	\$0.00
HARVARD SAVINGS BANK	1	\$77,800.00	0.31%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,400.00	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$66,393.04	0.26%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$69,750.00	0.28%	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$76,000.00	0.3%	0	\$0.00

HOMETOWN BANK	1	\$79,875.00	0.32%	0	\$0.00
HONOR CU	1	\$59,000.00	0.23%	0	\$0.00
HORIZON BANK N A	3	\$168,900.00	0.67%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$61,400.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
ILLINI BANK	1	\$69,750.00	0.28%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$56,050.00	0.22%	0	\$0.00
IOWA STATE BANK	1	\$83,760.00	0.33%	0	\$0.00
ISU CREDIT UNION	2	\$130,000.00	0.52%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
KEOKUK COUNTY STATE BANK	1	\$73,921.70	0.29%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$121,200.00	0.48%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$81,600.00	0.32%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$54,000.00	0.21%	0	\$0.00
LIBERTY BANK	1	\$72,400.00	0.29%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$70,000.00	0.28%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$68,250.00	0.27%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$59,000.00	0.23%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$147,000.00	0.58%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$58,400.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE	1	\$81,000.00	0.32%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$134,200.00	0.53%	0	\$0.00
MIDLAND STATES BANK	1	\$21,375.00	0.08%	0	\$0.00
MIDSTATES BANK, NA	1	\$84,000.00	0.33%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$37,500.00	0.15%	0	\$0.00
MIDWESTONE BANK	1	\$75,000.00	0.3%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$41,700.00	0.17%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$78,700.00	0.31%	0	\$0.00
MOUNT VERNON BANK	1	\$73,000.00	0.29%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$50,160.00	0.2%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$82,000.00	0.33%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$78,200.00	0.31%	0	\$0.00
NCB, FSB	1	\$72,987.64	0.29%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$66,000.00	0.26%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$71,663.32	0.28%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$67,500.00	0.27%	0	\$0.00
	1	\$59,250.00	0.24%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION					
	NUMARK CREDIT UNION	1	\$77,950.00	0.31%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$31,200.00	0.12%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$61,698.42	0.24%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$57,500.00	0.23%	0	\$0.00
	OOSTBURG STATE BANK	1	\$58,000.00	0.23%	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$147,262.75	0.58%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$80,000.00	0.32%	0	\$0.00
	PALMYRA STATE BANK	1	\$75,327.71	0.3%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$74,800.00	0.3%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$337,663.65	1.34%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2%	0	\$0.00
	PEOPLES STATE BANK	2	\$150,800.00	0.6%	0	\$0.00
	PIONEER BANK	1	\$51,914.52	0.21%	0	\$0.00
	PIONEER CREDIT UNION	2	\$150,900.00	0.6%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.32%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$59,900.00	0.24%	0	\$0.00
	PRIMEBANK	1	\$82,500.00	0.33%	0	\$0.00
	PSECU	3	\$173,954.06	0.69%	0	\$0.00
	PURDUE FEDERAL CU	1	\$70,000.00	0.28%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$144,250.00	0.57%	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$122,805.00	0.49%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$65,000.00	0.26%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$64,400.00	0.26%	0	\$0.00
	RELIANCE BANK	1	\$75,777.92	0.3%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$160,500.00	0.64%	0	\$0.00
	RENASANT BANK	1	\$84,000.00	0.33%	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$85,120.00	0.34%	0	\$0.00
	RIVER VALLEY BANK	1	\$65,500.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.24%	0	\$0.00
	ROYAL CREDIT UNION	2	\$133,000.00	0.53%	0	\$0.00
	RSI BANK	1	\$84,500.00	0.34%	0	\$0.00
	S&T BANK	3	\$214,420.00	0.85%	0	\$0.00
	SALAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00
		1	\$60,000.00	0.24%	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION					
SECURITY STATE BANK	1	\$73,800.00	0.29%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$73,950.00	0.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$254,590.00	1.01%	0	\$0.00
SOVEREIGN BANK, N.A	5	\$319,598.14	1.27%	0	\$0.00
SPIRE FCU	1	\$72,200.00	0.29%	0	\$0.00
STANDARD BANK AND TRUST	1	\$76,350.00	0.3%	0	\$0.00
STATE BANK OF LINCOLN	1	\$71,400.00	0.28%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$127,900.00	0.51%	0	\$0.00
STATE BANK OF THE LAKES	2	\$128,000.00	0.51%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$39,200.00	0.16%	0	\$0.00
STATE STREET BANK & COMPANY	1	\$57,700.00	0.23%	0	\$0.00
STATE STREET BANK & TRUST COMPANY	1	\$61,500.00	0.24%	0	\$0.00
STEARNS LENDING INC	6	\$459,410.00	1.82%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$159,477.87	0.63%	0	\$0.00
SUMMIT CREDIT UNION	2	\$114,550.00	0.45%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$90,056.73	0.36%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$345,400.00	1.37%	0	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$83,000.00	0.33%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$57,000.00	0.23%	0	\$0.00
THE CITIZENS BANKING CO	1	\$53,500.00	0.21%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$116,402.96	0.46%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$66,394.61	0.26%	0	\$0.00
THE FLORA BANKING COMPANY	1	\$78,500.00	0.31%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$54,500.00	0.22%	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$61,900.28	0.25%	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$135,200.00	0.54%	0	\$0.00
TOWN AND COUNTRY BANK	1	\$83,500.00	0.33%	0	\$0.00
TRAVIS CREDIT UNION	1	\$66,050.00	0.26%	0	\$0.00
TWINHOLD	1	\$75,735.00	0.3%	0	\$0.00
UMPQUA BANK	6	\$376,153.67	1.49%	0	\$0.00
UNION SAVINGS BANK	8	\$572,132.84	2.27%	0	\$0.00
UNITED BANK & TRUST	1	\$64,300.00	0.26%	0	\$0.00
UNITED COMMUNITY BANK	4	\$248,550.00	0.99%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$81,000.00	0.32%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$74,884.52	0.3%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,902.10	0.26%	0	\$0.00
	VILLAGE MORTGAGE	1	\$81,500.00	0.32%	0	\$0.00
	WEST GATE BANK	1	\$72,000.00	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,900.00	0.33%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$78,187.00	0.31%	0	\$0.00
	Unavailable	12	\$783,662.95	3.05%	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$25,205,506.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ET43	1ST UNITED BANK	1	\$72,000.00	0.18%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$78,936.60	0.2%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$374,175.00	0.93%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$147,000.00	0.37%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$80,100.00	0.2%	0	\$0.00
	ALERUS MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00
	ALLIANT BANK	1	\$84,600.00	0.21%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$68,300.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$268,384.73	0.67%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$75,880.40	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$578,416.46	1.45%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$38,500.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$84,800.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$212,100.00	0.53%	0	\$0.00
	AMOCO CREDIT UNION	1	\$71,250.00	0.18%	0	\$0.00
	ANCHORBANK, FSB	1	\$81,000.00	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$144,863.57	0.36%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$192,954.33	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,200.00	0.19%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,875.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,068,956.06	2.67%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$52,116.04	0.13%	0	\$0.00
	BANCFIRST	2	\$159,500.00	0.4%	0	\$0.00
	BANCORPSOUTH BANK	7	\$393,736.63	0.98%	0	\$0.00
	BANK FIRST NATIONAL	3	\$212,800.00	0.53%	0	\$0.00

BANK MIDWEST	1	\$56,000.00	0.14%	0	\$0.00
BANK MUTUAL	7	\$463,893.44	1.16%	0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$57,000.00	0.14%	0	\$0.00
BANK OF AMERICAN FORK	1	\$79,000.00	0.2%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$57,906.71	0.14%	0	\$0.00
BANK OF FARMINGTON	1	\$76,000.00	0.19%	0	\$0.00
BANK OF ST. ELIZABETH	1	\$63,403.86	0.16%	0	\$0.00
BANKERS' BANK	5	\$279,500.69	0.7%	0	\$0.00
BANKTEXAS	1	\$45,000.00	0.11%	0	\$0.00
BANNER BANK	1	\$80,500.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00
BELL STATE BANK & TRUST	1	\$78,000.00	0.19%	0	\$0.00
BELLCO CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00
BLACKHAWK BANK	1	\$57,750.00	0.14%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,700.00	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$185,915.19	0.46%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$47,500.00	0.12%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$65,600.00	0.16%	0	\$0.00
CARROLLTON BANK	1	\$74,000.00	0.18%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$55,500.00	0.14%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$76,000.00	0.19%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$58,909.16	0.15%	0	\$0.00
CENTRAL TRUST BANK	3	\$201,311.87	0.5%	0	\$0.00
CENTREBANK	1	\$65,485.00	0.16%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$270,900.00	0.68%	0	\$0.00
CENTRUE BANK	3	\$199,615.00	0.5%	0	\$0.00
CENTURY LENDING COMPANY	2	\$131,500.00	0.33%	0	\$0.00
CHEAHA BANK	1	\$72,885.12	0.18%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$70,300.00	0.18%	0	\$0.00
CITIZENS BANK	1	\$45,025.87	0.11%	0	\$0.00
CITIZENS FIRST BANK	1	\$70,000.00	0.17%	0	\$0.00
CITIZENS FIRST STATE BANK	1	\$50,000.00	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$324,900.00	0.81%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$147,891.41	0.37%	0	\$0.00
CLEVELAND STATE BANK	1	\$67,500.00	0.17%	0	\$0.00
CLINTON NATIONAL BANK	1	\$52,000.00	0.13%	0	\$0.00

	COASTLINE HOME MORTGAGE	1	\$72,000.00	0.18%	0	\$0.00
	COBALT MORTGAGE	1	\$54,000.00	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,870.00	0.2%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$62,998.51	0.16%	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$72,750.00	0.18%	0	\$0.00
	COMMUNITY BANK	1	\$78,800.00	0.2%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$61,503.06	0.15%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$206,172.74	0.52%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$62,371.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK	1	\$82,749.35	0.21%	0	\$0.00
	COMMUNITYONE BANK, N.A	5	\$292,497.18	0.73%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$76,000.00	0.19%	0	\$0.00
	COUNTY BANK	1	\$47,700.00	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$83,600.00	0.21%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$84,500.00	0.21%	0	\$0.00
	CREDIT UNION WEST	1	\$79,000.00	0.2%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$141,546.00	0.35%	0	\$0.00
	DENMARK STATE BANK	1	\$38,600.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$343,484.02	0.86%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$75,905.00	0.19%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$101,800.00	0.25%	0	\$0.00
	ELGA CREDIT UNION	2	\$144,800.00	0.36%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$74,200.00	0.19%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$102,404.09	0.26%	0	\$0.00
	ENVISION CREDIT UNION	3	\$181,000.00	0.45%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$77,777.40	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$73,600.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$67,094.24	0.17%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$64,800.00	0.16%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$50,350.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$139,654.44	0.35%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$82,000.00	0.2%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$73,000.00	0.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$155,830.00	0.39%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$51,073.77	0.13%	0	\$0.00
	FARMERS STATE BANK	1	\$83,000.00	0.21%	0	\$0.00

FEDERAL HOME LOAN BANK	1	\$63,500.00	0.16%	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$122,400.00	0.31%	0	\$0.00
FIRST AMERICAN BANK	1	\$72,500.00	0.18%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$242,574.69	0.61%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$228,500.00	0.57%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	4	\$260,245.16	0.65%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$121,919.57	0.3%	0	\$0.00
FIRST FEDERAL BANK	4	\$282,251.95	0.71%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$66,300.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$354,920.00	0.89%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.12%	0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$80,000.00	0.2%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$134,913.37	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,600.00	0.2%	0	\$0.00
FIRST FLIGHT FCU	1	\$84,800.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	4	\$278,200.00	0.7%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$124,163.39	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$311,335.00	0.78%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$74,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$60,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$63,200.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$75,900.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$77,400.00	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$189,800.00	0.47%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$74,690.00	0.19%	0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$60,000.00	0.15%	0	\$0.00
FIRST PEOPLES CFCU	1	\$77,900.00	0.19%	0	\$0.00
FIRST PLACE BANK	6	\$418,961.32	1.05%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$52,800.00	0.13%	0	\$0.00
FIRST SOUTHEAST BANK	1	\$41,000.00	0.1%	0	\$0.00
FIRST SOUTHERN BANK	1	\$67,000.00	0.17%	0	\$0.00
FIRST STATE BANK	2	\$153,000.00	0.38%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$77,400.00	0.19%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$84,000.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$479,425.00	1.2%	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$235,790.79	0.59%	0	\$0.00

FIRSTMERIT BANK, N.A	7	\$441,123.00	1.1%	0	\$0.00
FLORIDA CREDIT UNION	1	\$62,200.00	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00
FOX RIVER STATE BANK	1	\$64,600.00	0.16%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$75,000.00	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$160,000.00	0.4%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$40,000.00	0.1%	0	\$0.00
FULTON BANK, N.A	3	\$216,400.00	0.54%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$141,600.00	0.35%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$71,000.00	0.18%	0	\$0.00
GREAT WESTERN BANK	5	\$311,936.56	0.78%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$192,382.43	0.48%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$249,700.00	0.62%	0	\$0.00
GUARANTY BANK, A CORPORATION	2	\$118,463.45	0.3%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$76,000.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$35,290.81	0.09%	0	\$0.00
HARBOR NATIONAL BANK	1	\$73,000.00	0.18%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$41,000.00	0.1%	0	\$0.00
HAWTHORN BANK	1	\$54,400.00	0.14%	0	\$0.00
HEARTLAND BANK	1	\$50,000.00	0.12%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,355.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$74,876.73	0.19%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$64,200.00	0.16%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$80,600.00	0.2%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00
HOME FEDERAL BANK	2	\$126,900.28	0.32%	0	\$0.00
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$78,875.67	0.2%	0	\$0.00
HONOR BANK	1	\$63,000.00	0.16%	0	\$0.00
HONOR CREDIT UNION	2	\$106,900.00	0.27%	0	\$0.00
HORIZON BANK N A	5	\$351,800.00	0.88%	0	\$0.00
HORIZON BANK, N.A	1	\$83,000.00	0.21%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$59,905.57	0.15%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$148,600.00	0.37%	0	\$0.00
IOWA STATE BANK	1	\$72,000.00	0.18%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$45,000.00	0.11%	0	\$0.00
JACKSBORO	1	\$70,491.30	0.18%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$60,000.00	0.15%	0	\$0.00
JOHNSON BANK	1	\$84,850.00	0.21%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$83,750.00	0.21%	0	\$0.00
JUSTICE FCU	1	\$49,923.01	0.12%	0	\$0.00

KEOKUK SAVINGS BANK & TRUST CO	1	\$74,100.00	0.19%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$80,869.71	0.2%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$75,000.00	0.19%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$65,000.00	0.16%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$140,000.00	0.35%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$79,874.09	0.2%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$50,825.00	0.13%	0	\$0.00
MARINE BANK	1	\$82,851.46	0.21%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$82,650.00	0.21%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$84,500.00	0.21%	0	\$0.00
MERCANTILE BANK	3	\$185,075.69	0.46%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$52,250.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$76,000.00	0.19%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$48,269.43	0.12%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$77,600.00	0.19%	0	\$0.00
MIDLAND STATES BANK	2	\$104,620.00	0.26%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$160,950.00	0.4%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$36,991.69	0.09%	0	\$0.00
MIDWESTONE BANK	1	\$80,000.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,850.00	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$41,600.00	0.1%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$195,618.50	0.49%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$77,600.00	0.19%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$84,000.00	0.21%	0	\$0.00
NATIONAL BANK OF OHIO	3	\$226,066.18	0.56%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$142,700.00	0.36%	0	\$0.00
NCB, FSB	2	\$131,000.00	0.33%	0	\$0.00
NETWORK FUNDING, L.P	1	\$62,400.00	0.16%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$79,968.34	0.2%	0	\$0.00
NORTHVIEW BANK	1	\$59,200.00	0.15%	0	\$0.00
NORTHWESTERN MORTGAGE CO	3	\$198,320.00	0.5%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$57,600.00	0.14%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00
NUMARK CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
NUMERICA CREDIT UNION	1	\$76,500.00	0.19%	0	\$0.00
NW PLUS CU	1	\$60,000.00	0.15%	0	\$0.00

	OOSTBURG STATE BANK	1	\$81,600.00	0.2%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$59,901.38	0.15%	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$122,178.35	0.31%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$134,100.00	0.34%	0	\$0.00
	ORRSTOWN BANK	1	\$52,000.00	0.13%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,800.00	0.18%	0	\$0.00
	PARK BANK	1	\$62,250.00	0.16%	0	\$0.00
	PARK CITY CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
	PBI BANK INC	1	\$75,500.00	0.19%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$80,000.00	0.2%	0	\$0.00
	PEOPLES BANK AND TRUST OF PICKETT CO	1	\$76,300.00	0.19%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,800.00	0.4%	0	\$0.00
	PERRYTON NATIONAL BANK	1	\$77,879.90	0.19%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$54,000.00	0.13%	0	\$0.00
	PETEFISH, SKILES & CO, BANK	1	\$58,907.19	0.15%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$62,643.08	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$200,000.00	0.5%	0	\$0.00
	PIONEER BANK	1	\$79,000.00	0.2%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$71,900.00	0.18%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$206,000.00	0.51%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$84,000.00	0.21%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$157,150.00	0.39%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$71,067.30	0.18%	0	\$0.00
	PREMIERBANK	1	\$81,500.00	0.2%	0	\$0.00
	PRIMEBANK	1	\$84,500.00	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$83,000.00	0.21%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$142,800.00	0.36%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$65,791.96	0.16%	0	\$0.00
	PROVIDENCE BANK	1	\$39,900.00	0.1%	0	\$0.00
	PURDUE FEDERAL CU	4	\$314,350.00	0.79%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.00
	RABOBANK, N.A	1	\$82,500.00	0.21%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$51,000.00	0.13%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$79,150.00	0.2%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$70,000.00	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$204,000.00	0.51%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$70,000.00	0.17%	0	\$0.00

	RELIANCE STATE BANK	1	\$42,500.00	0.11%	0	\$0.00
	RENASANT BANK	1	\$76,000.00	0.19%	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$185,500.00	0.46%	0	\$0.00
	RIVER VALLEY BANK	1	\$82,876.23	0.21%	0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$62,300.00	0.16%	0	\$0.00
	ROUNDBANK	1	\$71,000.00	0.18%	0	\$0.00
	ROYAL BANK	1	\$80,000.00	0.2%	0	\$0.00
	ROYAL CREDIT UNION	3	\$208,000.00	0.52%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$76,576.63	0.19%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$84,000.00	0.21%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$135,000.00	0.34%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$67,890.62	0.17%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$55,500.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,300.00	0.2%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$443,300.00	1.11%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$81,500.00	0.2%	0	\$0.00
	SIUSLAW BANK	1	\$75,000.00	0.19%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$161,094.06	0.4%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,000.00	0.2%	0	\$0.00
	SOVEREIGN BANK, N.A	6	\$414,454.28	1.04%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$42,000.00	0.1%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$50,000.00	0.12%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$56,900.00	0.14%	0	\$0.00
	STEARNS LENDING INC	13	\$902,450.33	2.25%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$147,265.61	0.37%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$59,500.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$450,800.00	1.13%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,388.08	0.18%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$125,800.00	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$312,230.00	0.78%	0	\$0.00
	TEXAS BANK	1	\$47,405.00	0.12%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$66,000.00	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$73,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$76,300.00	0.19%	0	\$0.00
		3	\$198,544.73	0.5%	0	\$0.00

	THE HONSDALE NATIONAL BANK ISAOA					
	THE HONSDALE NATIONAL BANK, ISAOA	1	\$75,200.00	0.19%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$76,800.00	0.19%	0	\$0.00
	THE OLD FORT BANKING COMPANY	2	\$135,700.00	0.34%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$49,500.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.09%	0	\$0.00
	TRUSTONE	1	\$84,500.00	0.21%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$64,700.23	0.16%	0	\$0.00
	UMPQUA BANK	3	\$214,000.00	0.53%	0	\$0.00
	UNION SAVINGS BANK	14	\$901,913.44	2.25%	0	\$0.00
	UNITED BANK & TRUST	2	\$149,767.00	0.37%	0	\$0.00
	UNITED BANK OF UNION	3	\$210,700.00	0.53%	0	\$0.00
	UNITED BAY CU	1	\$53,350.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$337,000.00	0.84%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$31,948.53	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$118,340.00	0.3%	0	\$0.00
	UNITY BANK	1	\$63,000.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$71,250.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,375.00	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$70,000.00	0.17%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$135,600.00	0.34%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$74,000.00	0.18%	0	\$0.00
	WEST GATE BANK	2	\$158,500.00	0.4%	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$75,882.95	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$166,425.00	0.42%	0	\$0.00
	WHITAKER BANK, INC	2	\$127,272.52	0.32%	0	\$0.00
	WINGS FINANCIAL CU	1	\$84,569.58	0.21%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$84,000.00	0.21%	0	\$0.00
	YORK TRADITIONS BANK	2	\$113,000.00	0.28%	0	\$0.00
	Unavailable	22	\$1,388,180.00	3.49%	0	\$0.00
<b>Total</b>		<b>597</b>	<b>\$40,025,952.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ET50	ACADEMY MORTGAGE CORPORATION	14	\$1,918,735.00	3.82%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,600.00	0.5%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$137,200.00	0.27%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$143,250.00	0.29%	0	\$0.00
	ALIIED FUNDING GROUP	1	\$145,000.00	0.29%	0	\$0.00

	ALLIED MORTGAGE GROUP	1	\$138,800.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$135,000.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$258,615.20	0.52%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,600.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,000.00	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$408,900.00	0.81%	0	\$0.00
	ARMSTRONG BANK	1	\$145,000.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$395,256.61	0.79%	0	\$0.00
	BANCORPSOUTH BANK	2	\$259,875.00	0.52%	0	\$0.00
	BANK OF TYLER, A DIVISION OF HUNTINGTON STATE BANK	1	\$125,968.79	0.25%	0	\$0.00
	BANKERS' BANK	1	\$148,000.00	0.29%	0	\$0.00
	BAYCOAST BANK	1	\$138,500.00	0.28%	0	\$0.00
	BNYMELLON	3	\$417,400.00	0.83%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,200.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$277,500.00	0.55%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$147,677.24	0.29%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,563.27	0.25%	0	\$0.00
	CAPAHA BANK	1	\$147,155.00	0.29%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00
	CARROLL COMMUNITY BANK	1	\$145,000.00	0.29%	0	\$0.00
	CARROLLTON BANK	1	\$138,375.00	0.28%	0	\$0.00
	CASHCALL, INC	6	\$807,014.01	1.61%	0	\$0.00
	CENTRAL STAR CREDIT UNION	1	\$147,900.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$272,622.46	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$1,534,385.00	3.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$135,000.00	0.27%	0	\$0.00
	COBALT MORTGAGE	2	\$270,000.00	0.54%	0	\$0.00
	COMMUNITY BANK CBD	1	\$145,500.00	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$280,000.00	0.56%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,650.00	0.26%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$128,000.00	0.25%	0	\$0.00
		2	\$255,113.82	0.51%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$290,500.00	0.58%	0	\$0.00
	EMERALD FINANCIAL	1	\$144,000.00	0.29%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$274,451.01	0.55%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$126,567.04	0.25%	0	\$0.00
	EVANS BANK	1	\$148,500.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,467.00	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$131,100.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$551,329.38	1.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$542,250.00	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$275,000.00	0.55%	0	\$0.00
	FARMINGTON BANK	1	\$144,122.32	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$148,400.00	0.3%	0	\$0.00
	FIRST BANK & TRUST	1	\$141,600.00	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$430,355.00	0.86%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$144,000.00	0.29%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$127,807.21	0.25%	0	\$0.00
	FIRST FEDERAL BANK	2	\$270,061.45	0.54%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$133,229.47	0.27%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$414,920.00	0.83%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$263,100.00	0.52%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,900.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$269,375.00	0.54%	0	\$0.00
	FIRST MIDWEST BANK	1	\$134,355.77	0.27%	0	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$130,226.54	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$140,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$141,550.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$137,000.00	0.27%	0	\$0.00
	FIRST PLACE BANK	2	\$283,250.00	0.56%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$412,534.00	0.82%	0	\$0.00
	FIRSTBANK FLORIDA DBA FIRSTBANK PUERTO RICO	1	\$129,808.96	0.26%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$134,589.52	0.27%	0	\$0.00
	FREMONT BANK	12	\$1,623,322.56	3.23%	0	\$0.00

FSG BANK, N.A	1	\$144,444.79	0.29%	0	\$0.00
FULTON BANK, N.A	4	\$553,470.00	1.1%	0	\$0.00
GMFS LLC	3	\$406,808.00	0.81%	0	\$0.00
GRAND BANK NA	3	\$397,800.00	0.79%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$413,200.00	0.82%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$268,250.00	0.53%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$129,628.63	0.26%	0	\$0.00
HERITAGE BANK	1	\$137,792.15	0.27%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$131,056.64	0.26%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$143,181.00	0.29%	0	\$0.00
HOME STATE BANK NA	1	\$144,300.00	0.29%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$134,500.00	0.27%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$126,000.00	0.25%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATINO	1	\$147,377.69	0.29%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,244.40	0.25%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,645.00	0.29%	0	\$0.00
INLAND HOME MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$146,900.00	0.29%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$130,200.00	0.26%	0	\$0.00
IPAVA STATE BANK	1	\$134,000.00	0.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$279,800.00	0.56%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$149,943.00	0.3%	0	\$0.00
LIBERTY BANK AND TRUST	1	\$138,994.93	0.28%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$146,778.60	0.29%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,250.00	0.29%	0	\$0.00
MAVERICK FUNDING CORP	1	\$147,000.00	0.29%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.29%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,493.61	0.55%	0	\$0.00
MERIDIAN BANK	1	\$128,250.00	0.26%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$145,500.00	0.29%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
MIDLAND STATES BANK	1	\$144,000.00	0.29%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$129,000.00	0.26%	0	\$0.00
MIDWESTONE BANK	1	\$148,000.00	0.29%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,450.00	0.28%	0	\$0.00
MISSOURI CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00

MORTGAGE CENTER, LLC	1	\$135,700.00	0.27%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$138,750.00	0.28%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,850.00	0.28%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$142,500.00	0.28%	0	\$0.00
NCB, FSB	2	\$277,309.00	0.55%	0	\$0.00
NUMARK CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
NUMERICA CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00
OAK CREEK VALLEY BANK	1	\$127,800.00	0.25%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$137,600.00	0.27%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$126,750.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$272,850.00	0.54%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$127,250.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY	1	\$128,412.02	0.26%	0	\$0.00
PINNACLE BANK OF SC	1	\$137,982.43	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$828,250.00	1.65%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$277,320.00	0.55%	0	\$0.00
PIONEER BANK	1	\$125,651.54	0.25%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$127,307.97	0.25%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$136,506.26	0.27%	0	\$0.00
PURDUE FEDERAL CU	1	\$144,000.00	0.29%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$135,150.00	0.27%	0	\$0.00
RANLIFE, INC	1	\$135,000.00	0.27%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$135,000.00	0.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$666,100.00	1.33%	0	\$0.00
RELIANCE BANK	1	\$131,625.64	0.26%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$131,057.31	0.26%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$142,000.00	0.28%	0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$125,818.13	0.25%	0	\$0.00
RIVER VALLEY BANK	1	\$147,000.00	0.29%	0	\$0.00
RMK FINANCIAL CORP	1	\$131,250.00	0.26%	0	\$0.00
ROUNDBANK	1	\$140,000.00	0.28%	0	\$0.00
RPM MORTGAGE, INC	4	\$561,934.41	1.12%	0	\$0.00
SAGAMORE HOME MORTGAGE LLC	1	\$127,500.00	0.25%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$539,750.00	1.08%	0	\$0.00
SHORE MORTGAGE	3	\$392,571.69	0.78%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,866,088.82	3.72%	0	\$0.00
SIUSLAW BANK	2	\$283,500.00	0.56%	0	\$0.00
SOLARITY CREDIT UNION	1	\$131,610.16	0.26%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.29%	0	\$0.00
SOVEREIGN BANK, N.A	4	\$531,190.60	1.06%	0	\$0.00
SPIRE FCU	1	\$148,850.00	0.3%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00
STEARNS LENDING INC	30	\$4,112,173.24	8.19%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$283,106.47	0.56%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$402,010.00	0.8%	0	\$0.00
SUMMIT CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$564,010.00	1.12%	0	\$0.00
TALMER BANK AND TRUST	1	\$131,000.00	0.26%	0	\$0.00
TEXAS BANK	1	\$132,000.00	0.26%	0	\$0.00
THE BANK OF MAINE	1	\$129,000.00	0.26%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$131,366.39	0.26%	0	\$0.00
THE MORTGAGE HOUSE, INC	2	\$279,350.00	0.56%	0	\$0.00
THE MORTGAGE SOURCE	1	\$138,750.00	0.28%	0	\$0.00
THE POCA VALLEY BANK	1	\$147,800.00	0.29%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00	0.25%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$148,800.00	0.3%	0	\$0.00
TRUSTONE FINANCIAL	1	\$136,800.00	0.27%	0	\$0.00
UNION SAVINGS BANK	2	\$264,006.61	0.53%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$1,611,095.25	3.21%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$137,151.52	0.27%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$132,900.00	0.26%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$139,206.88	0.28%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$128,685.14	0.26%	0	\$0.00
VALLEY NATIONAL BANK	3	\$419,135.75	0.83%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$274,800.00	0.55%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,500.00	0.25%	0	\$0.00
VILLAGE MORTGAGE	1	\$142,300.00	0.28%	0	\$0.00
VOLUNTEER MORTGAGE, INC	1	\$125,819.88	0.25%	0	\$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,949.35	0.29%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$140,800.00	0.28%	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$134,300.00	0.27%	0	\$0.00
	Unavailable	12	\$1,679,945.00	3.4%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$50,196,484.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ET68	ACADEMY MORTGAGE CORPORATION	12	\$1,955,921.91	2.6%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$168,000.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,596.98	0.22%	0	\$0.00
	ALERUS MORTGAGE	1	\$153,600.00	0.2%	0	\$0.00
	ALLIANT BANK	1	\$166,000.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$150,400.00	0.2%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$157,000.79	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$167,600.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,636.89	0.42%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$465,500.00	0.62%	0	\$0.00
	AMERICASH	1	\$172,500.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$164,500.00	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$158,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,853.82	0.22%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$173,300.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$338,711.49	0.45%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$155,770.18	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$157,762.03	0.21%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$153,473.57	0.2%	0	\$0.00
	BAYLAKE BANK	1	\$157,000.00	0.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$815,794.02	1.09%	0	\$0.00
	BROEKR SOLUTIONS, INC	1	\$163,500.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$331,300.00	0.44%	0	\$0.00
	CASHCALL, INC	16	\$2,580,283.88	3.43%	0	\$0.00
	CENTRAL TRUST BANK	1	\$160,000.00	0.21%	0	\$0.00
	CENTRUE BANK	1	\$154,400.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$313,700.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$973,050.00	1.3%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$160,762.82	0.21%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$165,422.00	0.22%	0	\$0.00
	CITIMORTGAGE	1	\$167,668.24	0.22%	0	\$0.00

	CITIZENS BANK	1	\$149,595.15	0.2%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$166,341.96	0.22%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$165,000.00	0.22%	0	\$0.00
	CMG FINANCIAL	1	\$152,784.43	0.2%	0	\$0.00
	COBALT MORTGAGE	5	\$821,828.00	1.09%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$150,500.00	0.2%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$158,000.00	0.21%	0	\$0.00
	CONTINENTAL HOME LOANS, INC	1	\$162,000.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$160,120.00	0.21%	0	\$0.00
	CUSO MORTGAGE, INC	1	\$159,759.02	0.21%	0	\$0.00
	CUSTOMERS BANK	2	\$342,500.00	0.46%	0	\$0.00
	DENVER MORTGAGE COMPANY	2	\$311,681.00	0.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,350.00	0.22%	0	\$0.00
	DHA FINANCIAL INC	1	\$171,300.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$152,096.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$166,337.00	0.22%	0	\$0.00
	DOMINION CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$169,749.56	0.23%	0	\$0.00
	ENVISION CREDIT UNION	1	\$170,700.00	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,617.88	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$679,048.14	0.9%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$494,744.00	0.66%	0	\$0.00
	EXCEL MORTGAGE SERVIICING, INC	1	\$172,563.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$809,130.00	1.08%	0	\$0.00
	FARMERS STATE BANK	1	\$161,500.00	0.21%	0	\$0.00
	FARMINGTON BANK	1	\$153,385.98	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$316,108.00	0.42%	0	\$0.00
	FIDELITY BANK	1	\$165,600.00	0.22%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$168,000.00	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,000.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$491,195.58	0.65%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$157,225.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$167,400.00	0.22%	0	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$308,518.68	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$151,300.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$328,700.00	0.44%	0	\$0.00
	FIRST PLACE BANK	6	\$982,073.15	1.31%	0	\$0.00
	FIRST STATE BANK	1	\$164,000.00	0.22%	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,250.00	0.22%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$161,456.45	0.21%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$151,551.42	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$154,230.00	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,600.00	0.2%	0	\$0.00
FREMONT BANK	18	\$2,933,956.68	3.91%	0	\$0.00
FULTON BANK, N.A	2	\$317,525.00	0.42%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$161,600.00	0.22%	0	\$0.00
GEO-CORP INC	2	\$325,500.00	0.43%	0	\$0.00
GMFS LLC	4	\$654,700.00	0.87%	0	\$0.00
GRAND BANK NA	1	\$172,500.00	0.23%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$611,900.00	0.81%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$161,017.88	0.21%	0	\$0.00
HERITAGE BANK	1	\$161,955.70	0.22%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$149,749.84	0.2%	0	\$0.00
HOMEOWNERS MORTGAGE	1	\$166,233.77	0.22%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$333,256.18	0.44%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$156,750.00	0.21%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$170,800.00	0.23%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,820.18	0.23%	0	\$0.00
IMORTGAGE.COM, INC	3	\$470,500.00	0.63%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,500.00	0.23%	0	\$0.00
LEADER BANK, N.A	1	\$172,000.00	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$662,500.00	0.88%	0	\$0.00
MAGNOLIA BANK	1	\$154,061.79	0.21%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
MAX CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$170,500.00	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$162,400.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE	1	\$150,800.00	0.2%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$169,750.00	0.23%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$164,450.00	0.22%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$173,600.00	0.23%	0	\$0.00
	1	\$172,000.00	0.23%	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC						
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.21%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$153,600.00	0.2%	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$158,385.00	0.21%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$165,250.00	0.22%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,000.00	0.23%	0	\$0.00	
NCB, FSB	3	\$469,000.00	0.62%	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	2	\$314,964.86	0.42%	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.23%	0	\$0.00	
O A MORTGAGE SERVICES	1	\$155,500.00	0.21%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.2%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,300.00	0.2%	0	\$0.00	
PARAMOUNT EQUITY MTG LLC	2	\$306,000.00	0.41%	0	\$0.00	
PEOPLES BANK & TRUST CO	1	\$156,000.00	0.21%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,917,350.00	2.55%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	3	\$476,600.00	0.63%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$328,803.50	0.44%	0	\$0.00	
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$161,600.00	0.22%	0	\$0.00	
PMAC LENDING SERVICES, INC	7	\$1,114,750.00	1.48%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.22%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$166,250.00	0.22%	0	\$0.00	
PRIMELENDING	1	\$158,706.26	0.21%	0	\$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$171,746.61	0.23%	0	\$0.00	
PRIMEWEST MORTGAGE CORP	1	\$174,960.00	0.23%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$168,500.00	0.22%	0	\$0.00	
PROVINCIAL BANK	2	\$343,500.00	0.46%	0	\$0.00	
R M K FINANCIAL CORP	1	\$151,570.93	0.2%	0	\$0.00	
RABOBANK, N.A	1	\$151,800.00	0.2%	0	\$0.00	
RAINTREE MORTGAGE SERVICES, INC	1	\$173,500.00	0.23%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,299,802.00	1.73%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$158,000.00	0.21%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	0.21%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	
RENASANT BANK	1	\$170,720.00	0.23%	0	\$0.00	

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$163,264.43	0.22%	0	\$0.00
RIVER VALLEY BANK	1	\$168,750.00	0.22%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$151,500.00	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$495,400.00	0.66%	0	\$0.00
RPM MORTGAGE, INC	3	\$465,000.00	0.62%	0	\$0.00
RPM MORTGAGE,INC	1	\$165,000.00	0.22%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$172,000.00	0.23%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$153,268.81	0.2%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,250.00	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,109,800.00	1.48%	0	\$0.00
SHORE MORTGAGE	1	\$161,500.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$4,122,435.67	5.49%	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$167,400.00	0.22%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,250.00	0.42%	0	\$0.00
SOVEREIGN BANK	1	\$159,000.00	0.21%	0	\$0.00
SOVEREIGN BANK, N.A	3	\$483,271.00	0.64%	0	\$0.00
STANDARD BANK AND TRUST	1	\$172,000.00	0.23%	0	\$0.00
STEARNS LENDING INC	31	\$5,028,354.34	6.69%	0	\$0.00
STERLING SAVINGS BANK	1	\$157,199.16	0.21%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$166,000.00	0.22%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$172,500.00	0.23%	0	\$0.00
SUMMIT FUNDING, INC	1	\$156,500.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$850,800.00	1.13%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$157,762.03	0.21%	0	\$0.00
THE MORTGAGE SOURCE	1	\$162,400.00	0.22%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$151,500.00	0.2%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$160,000.00	0.21%	0	\$0.00
THINK MUTUAL BANK	1	\$152,100.00	0.2%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00
TRAVIS CREDIT UNION	1	\$163,800.00	0.22%	0	\$0.00
UNION MORTGAGE INVESTMENT GROUP, CORP	1	\$150,000.00	0.2%	0	\$0.00
UNION SAVINGS BANK	3	\$473,932.49	0.63%	0	\$0.00

	UNITED COMMUNITY BANK	1	\$171,950.00	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,299,109.24	3.06%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$155,770.18	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$652,641.99	0.87%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,111.54	0.2%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$168,365.07	0.22%	0	\$0.00
	USE CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$809,768.05	1.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	VIEWPOINT BANK	3	\$505,000.00	0.67%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$154,800.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$173,000.00	0.23%	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,771.06	0.2%	0	\$0.00
	WEBSTER BANK, N.A	2	\$335,335.00	0.45%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$155,789.86	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$154,400.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$167,000.00	0.22%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	0.23%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$824,145.00	1.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$172,000.00	0.23%	0	\$0.00
	Unavailable	37	\$5,851,477.56	7.85%	0	\$0.00
<b>Total</b>		<b>464</b>	<b>\$75,118,256.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ET76	ALPINE BANK & TRUST CO	2	\$229,900.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.00	0.27%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$473,500.00	0.94%	0	\$0.00
	AMERICASH	1	\$223,000.00	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,500.00	0.37%	0	\$0.00
	BANK OF HAWAII	1	\$156,000.00	0.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$210,500.00	0.42%	0	\$0.00
	BNYMELLON	2	\$380,600.00	0.75%	0	\$0.00
	BOURNS EMPLOYEES FCU	1	\$314,800.00	0.62%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$325,500.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$642,300.00	1.27%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,325,500.00	2.62%	0	\$0.00
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$195,300.00	0.39%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,287,850.00	4.53%	0	\$0.00
BROKER SOLUTIOSN, INC. DBA NEW AMERICAN FUNDING	1	\$130,750.00	0.26%	0	\$0.00
BROKER SOLUTUIONS, INC. DBA NEW AMERICAN FUNDING	1	\$246,200.00	0.49%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	5	\$813,600.00	1.61%	0	\$0.00
CASHCALL, INC	4	\$956,000.00	1.89%	0	\$0.00
CBCFCU	1	\$282,893.55	0.56%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,048,372.34	2.08%	0	\$0.00
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$105,270.00	0.21%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,000.00	0.31%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$351,400.00	0.7%	0	\$0.00
COBALT MORTGAGE	3	\$660,000.00	1.31%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$131,661.90	0.26%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$282,350.00	0.56%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$324,500.00	0.64%	0	\$0.00
COMMUNITY TRUST BANK	1	\$302,200.00	0.6%	0	\$0.00
CONSUMER DIRECT - CORRESPONDENT	1	\$132,000.00	0.26%	0	\$0.00
COREY STANGER AND AMY STANGER	1	\$307,500.00	0.61%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$264,500.00	0.52%	0	\$0.00
CREDIT UNION WEST	1	\$112,800.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$293,950.00	0.58%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$342,200.00	0.68%	0	\$0.00
CUSTOMERS BANK	1	\$258,500.00	0.51%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$722,756.99	1.43%	0	\$0.00
DEVON BANK	1	\$201,611.00	0.4%	0	\$0.00
DUPAGE CREDIT UNION	1	\$368,900.00	0.73%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$218,000.00	0.43%	0	\$0.00
FIDELITY BANK	2	\$561,558.28	1.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$111,500.00	0.22%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$144,750.00	0.29%	0	\$0.00
	2	\$303,350.00	0.6%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,900.00	0.24%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.24%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$268,100.00	0.53%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00	
FIRST PLACE BANK	1	\$179,600.00	0.36%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$316,250.00	0.63%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	
FULTON BANK, N.A	2	\$495,550.00	0.98%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$409,350.00	0.81%	0	\$0.00	
GRAND BANK NA	5	\$1,273,485.00	2.52%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$649,850.00	1.29%	0	\$0.00	
GREEN TREE SERVICING LLC	9	\$2,164,535.00	4.29%	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	4	\$1,135,200.00	2.25%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$510,100.00	1.01%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$997,211.00	1.97%	0	\$0.00	
HARBOR NATIONAL BANK	1	\$137,500.00	0.27%	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$133,900.00	0.27%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$277,276.00	0.55%	0	\$0.00	
HOME STATE BANK NA	1	\$124,000.00	0.25%	0	\$0.00	
HOME Banc, N.A	1	\$108,650.00	0.22%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$415,800.00	0.82%	0	\$0.00	
IDAHO INDEPENDENT BANK	1	\$170,217.21	0.34%	0	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	2	\$380,900.00	0.75%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$650,000.00	1.29%	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$103,218.50	0.2%	0	\$0.00	
MAGNA BANK	1	\$234,100.00	0.46%	0	\$0.00	
MAVERICK FUNDING CORP	2	\$383,500.00	0.76%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,961.61	0.35%	0	\$0.00	
MERIDIAN BANK	1	\$238,200.00	0.47%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$370,200.00	0.73%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY	1	\$228,000.00	0.45%	0	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$225,000.00	0.45%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	

	MIDWEST COMMUNITY BANK	1	\$152,500.00	0.3%	0	\$0.00
	MLD MORTGAGE, INC	2	\$516,850.00	1.02%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$248,230.00	0.49%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00
	MVB BANK, INC	1	\$185,000.00	0.37%	0	\$0.00
	NCB, FSB	2	\$358,235.84	0.71%	0	\$0.00
	NORTH VALLEY BANK	1	\$266,775.64	0.53%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$303,296.93	0.6%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$282,000.00	0.56%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$329,800.00	0.65%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$294,650.00	0.58%	0	\$0.00
	PHONOMENAL, INC	1	\$287,000.00	0.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,654,050.00	5.26%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$769,272.31	1.52%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$133,797.00	0.26%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$402,000.00	0.8%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$252,250.00	0.5%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,000.00	0.78%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$267,795.16	0.53%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$172,850.00	0.34%	0	\$0.00
	RPM MORTGAGE, INC	1	\$159,600.00	0.32%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$202,681.85	0.4%	0	\$0.00
	SHORE MORTGAGE	1	\$91,996.84	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$433,871.00	0.86%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$141,476.99	0.28%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$81,000.00	0.16%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$545,000.00	1.08%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$161,800.00	0.32%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$200,250.00	0.4%	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.36%	0	\$0.00
	THE COLUMBIA BANK	1	\$236,000.00	0.47%	0	\$0.00
	THE LENDING COMPANY, INC	4	\$945,984.00	1.87%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$160,800.00	0.32%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$401,693.50	0.8%	0	\$0.00
	TRUSTONE	1	\$232,700.00	0.46%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$232,000.00	0.46%	0	\$0.00
	UMPQUA BANK	5	\$1,301,600.00	2.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,239,210.20	2.45%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$142,600.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$698,300.00	1.38%	0	\$0.00
	WESTERN REGION RETAIL	1	\$317,500.00	0.63%	0	\$0.00
	WESTFIELD BANK	1	\$165,689.68	0.33%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,126,229.25	2.23%	0	\$0.00
	Unavailable	8	\$1,596,131.62	3.14%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$50,498,146.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ET84	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$302,353.91	0.6%	0	\$0.00
	AARON LENDING, LLC	1	\$150,200.00	0.3%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$292,156.08	0.58%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$530,600.00	1.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,869,770.79	3.7%	0	\$0.00
	AMERICAN FIRST C.U	1	\$161,539.87	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$362,239.10	0.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$706,233.68	1.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$206,000.00	0.41%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$189,800.00	0.38%	0	\$0.00
	BAXTER CREDIT UNION	1	\$125,191.00	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,373,428.22	4.7%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$410,500.00	0.81%	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$560,696.52	1.11%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$171,200.00	0.34%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICIAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,100,900.00	4.16%	0	\$0.00
	CASHCALL, INC	8	\$1,949,761.64	3.86%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$355,991.83	0.71%	0	\$0.00
	CITIMORTGAGE	1	\$327,500.00	0.65%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,500.00	0.48%	0	\$0.00

	CMG FINANCIAL	1	\$220,427.00	0.44%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$3,887,000.00	7.7%	0	\$0.00
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$238,678.06	0.47%	0	\$0.00
	COBALT MORTGAGE	3	\$717,178.76	1.42%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,100.00	0.34%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$311,000.00	0.62%	0	\$0.00
	COPPERPOINT MORTGAGE GROUP LLC	1	\$368,500.00	0.73%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$167,000.00	0.33%	0	\$0.00
	CRIMSON MORTGAGE, INC	1	\$189,500.00	0.38%	0	\$0.00
	CROSSCOUNRTY MORTGAGE INC AN OHIO BASED CORPORATION	1	\$123,500.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AM OHIO CORPORATION	1	\$226,200.00	0.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATIOB	1	\$195,000.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$247,160.00	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$235,000.00	0.47%	0	\$0.00
	DALLAS WHOLESALE	1	\$192,100.00	0.38%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$300,400.00	0.6%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$472,339.14	0.94%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$670,876.00	1.33%	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENTS, INC	1	\$294,700.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,157.86	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$256,625.00	0.51%	0	\$0.00
	FIDELITY BANK	1	\$114,830.58	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$364,300.00	0.72%	0	\$0.00
	FIRST PLACE BANK	1	\$108,000.00	0.21%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$107,700.00	0.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$194,500.00	0.39%	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	2	\$525,403.44	1.04%	0	\$0.00
	GRAND BANK NA	3	\$450,940.00	0.89%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$433,890.00	0.86%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$405,600.00	0.8%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$216,188.07	0.43%	0	\$0.00
	GUARANTEED RATE INC	1	\$385,482.12	0.76%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,623,257.00	3.22%	0	\$0.00

HOME FINANCING CENTER, INC	2	\$442,460.00	0.88%	0	\$0.00
HOMEOWNERS MORTGAGE	1	\$258,635.07	0.51%	0	\$0.00
INDEPENDENT BANK	1	\$186,500.00	0.37%	0	\$0.00
INTEGRA MORTGAGE CORPORATION	1	\$134,814.01	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$805,850.00	1.6%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$207,686.72	0.41%	0	\$0.00
LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION	1	\$253,254.66	0.5%	0	\$0.00
MAVERICK FUNDING CORP	5	\$1,266,814.45	2.51%	0	\$0.00
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$205,000.00	0.41%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$154,400.00	0.31%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$180,200.00	0.36%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$123,250.00	0.24%	0	\$0.00
MLD MORTGAGE, INC	1	\$260,890.07	0.52%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$87,800.00	0.17%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$212,000.00	0.42%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$655,000.00	1.3%	0	\$0.00
NCB, FSB	1	\$105,000.00	0.21%	0	\$0.00
NE MOVES MORTGAGE CORPORATION	1	\$163,000.00	0.32%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,200.00	0.28%	0	\$0.00
NFM, INC	1	\$199,900.00	0.4%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$412,391.56	0.82%	0	\$0.00
OPES ADVISORS, INC	1	\$180,234.08	0.36%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	4	\$1,004,776.66	1.99%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,938,900.00	3.84%	0	\$0.00
PMAC LENDING SERVICES, INC	5	\$1,444,588.09	2.86%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	15	\$3,510,290.33	6.95%	0	\$0.00
PROGRESSIVE LAND TITLE	1	\$89,200.00	0.18%	0	\$0.00
RABOBANK, N.A	1	\$193,300.00	0.38%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,250.00	0.25%	0	\$0.00
RESMAC, INC	1	\$249,000.00	0.49%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$354,000.00	0.7%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$219,000.00	0.43%	0	\$0.00
	SHORE MORTGAGE	2	\$378,035.00	0.75%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$731,829.54	1.45%	0	\$0.00
	SOUND MORTGAGE, INC	1	\$265,500.00	0.53%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,515.00	0.35%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$117,000.00	0.23%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$206,140.04	0.41%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$322,100.00	0.64%	0	\$0.00
	UMPQUA BANK	1	\$185,000.00	0.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$465,965.18	0.92%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$176,900.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$636,056.69	1.26%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$144,448.00	0.29%	0	\$0.00
	WESTERN BANCORP	1	\$382,100.00	0.76%	0	\$0.00
	WESTERN REGION RETAIL	1	\$415,000.00	0.82%	0	\$0.00
	Unavailable	7	\$1,485,343.98	2.87%	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$50,486,614.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ET92	1ST CHOICE MORTGAGE COMPANY, LLC	1	\$263,500.00	0.35%	0	\$0.00
	360 MORTGAGE INC	1	\$336,970.00	0.44%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$337,000.00	0.44%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$555,700.00	0.73%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$104,960.79	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	18	\$3,794,261.52	5.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$281,000.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$300,585.30	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,690.10	0.74%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$155,400.00	0.21%	0	\$0.00
	AMERICASH	1	\$142,800.00	0.19%	0	\$0.00
	ANCHOR HOME MORTGAGE, INC	1	\$151,000.00	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,046,950.00	1.38%	0	\$0.00
	BANK OF THE CASCADES	1	\$129,500.00	0.17%	0	\$0.00
		1	\$109,500.00	0.14%	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION						
BNYMELLON	1	\$119,100.00	0.16%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,291,931.84	1.71%	0	\$0.00	
BOURNS EMPLOYEES FCU	1	\$388,600.00	0.51%	0	\$0.00	
BROKER SOLUTIONS INC	1	\$388,150.00	0.51%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$886,950.00	1.17%	0	\$0.00	
BROKER SOLUTIONS, INC	1	\$254,000.00	0.34%	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$2,592,025.00	3.42%	0	\$0.00	
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$201,893.00	0.27%	0	\$0.00	
CASHCALL, INC	10	\$2,432,615.64	3.21%	0	\$0.00	
CENTURY LENDING COMPANY	5	\$770,859.06	1.02%	0	\$0.00	
CITIMORTGAGE	1	\$184,000.00	0.24%	0	\$0.00	
CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$3,958,000.00	5.23%	0	\$0.00	
CMG MORTGAGE INC	1	\$139,500.00	0.18%	0	\$0.00	
COBALT MORTGAGE	5	\$1,483,300.00	1.96%	0	\$0.00	
COBALT MORTGAGE, INC	1	\$316,500.00	0.42%	0	\$0.00	
COLE TAYLOR BANK	2	\$396,447.12	0.52%	0	\$0.00	
CONNELL INVESTMENTS INC	1	\$358,000.00	0.47%	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$134,700.00	0.18%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$109,100.00	0.14%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$512,851.00	0.68%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$252,750.00	0.33%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$71,299.53	0.09%	0	\$0.00	
DALLAS WHOLESALE	1	\$173,500.00	0.23%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$319,385.67	0.42%	0	\$0.00	
DENVER MORTGAGE COMPANY	1	\$209,800.00	0.28%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,440.00	0.29%	0	\$0.00	
DIRECT LENDERS, LLC	1	\$99,107.00	0.13%	0	\$0.00	
EASTERN BANK	1	\$112,574.12	0.15%	0	\$0.00	
EMERY FEDERAL CREDIT UNION	2	\$371,400.00	0.49%	0	\$0.00	
EQUITY LOANS LLC	1	\$388,849.06	0.51%	0	\$0.00	
EVOLVE BANK & TRUST	4	\$869,376.45	1.15%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	8	\$1,579,343.00	2.09%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$128,900.00	0.17%	0	\$0.00	
FIDELITY BANK	1	\$217,385.77	0.29%	0	\$0.00	
FIFTH THIRD BANK	1	\$185,996.40	0.25%	0	\$0.00	

FIRST BANK	1	\$125,000.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,174,950.00	1.55%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,500.00	0.26%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$246,000.00	0.32%	0	\$0.00
FIRST PLACE BANK	3	\$250,659.72	0.33%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$311,000.00	0.41%	0	\$0.00
FIRST WASHINGTON MORTGAGE, LLC	1	\$172,500.00	0.23%	0	\$0.00
FIRSTBANK DBA FIRSTBANK FLORIDA	1	\$209,191.36	0.28%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$232,600.00	0.31%	0	\$0.00
GREEN TREE SERVICING LLC	9	\$1,978,370.00	2.61%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$800,900.00	1.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$555,633.52	0.73%	0	\$0.00
GUARANTEED RATE INC	1	\$241,300.24	0.32%	0	\$0.00
GUARANTY BANK, F.S.B	2	\$283,092.66	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,104,362.00	2.78%	0	\$0.00
HOME LOANS TODAY	1	\$129,239.32	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$294,000.00	0.39%	0	\$0.00
ISERVE RESIDENTAIL LEDNIGN LLC AN ARIZONA LIMITED LIABLITY COMPANY	1	\$394,430.88	0.52%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$382,000.00	0.5%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$318,700.00	0.42%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$196,709.78	0.26%	0	\$0.00
MAGNA BANK	1	\$152,370.17	0.2%	0	\$0.00
MAVERICK FUNDING CORP	10	\$1,910,867.00	2.52%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$405,671.86	0.54%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,804.15	0.33%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$150,800.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	2	\$272,300.00	0.36%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$175,000.00	0.23%	0	\$0.00
METROPOLIS FUNDING, INC	1	\$240,000.00	0.32%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,000.00	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$202,000.00	0.27%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$326,500.00	0.43%	0	\$0.00
MLD MORTGAGE, INC	6	\$1,418,411.32	1.87%	0	\$0.00

MORTGAGE NOW INC	1	\$303,750.00	0.4%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$874,600.00	1.15%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$272,500.00	0.36%	0	\$0.00
NCB, FSB	1	\$212,956.20	0.28%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00
NFM INC	1	\$248,122.83	0.33%	0	\$0.00
O'DOWD & ASSOCIATES MORTGAGE COMPANY INC	1	\$115,700.00	0.15%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$400,100.00	0.53%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$173,400.00	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$500,582.85	0.66%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	7	\$1,634,580.27	2.16%	0	\$0.00
PEOPLES BANK	5	\$1,082,067.38	1.43%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,291,625.00	4.35%	0	\$0.00
PINNACLE MORTGAGE GOUNP IN C A COLORADO CORPORATION	1	\$333,035.92	0.44%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$164,412.77	0.22%	0	\$0.00
PMAC LENDING SERVICES, INC	5	\$1,579,044.91	2.08%	0	\$0.00
POWER CHOICE MORTGAGE	1	\$218,500.00	0.29%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE, INC	1	\$126,950.00	0.17%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LL	1	\$366,700.00	0.48%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	28	\$5,741,567.22	7.58%	0	\$0.00
RABOBANK, N.A	1	\$181,700.00	0.24%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$467,280.00	0.62%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$206,200.00	0.27%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,850.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,400.00	0.24%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$224,083.83	0.3%	0	\$0.00
SHORE MORTGAGE	2	\$518,330.00	0.68%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,106,593.75	1.46%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	1	\$150,701.12	0.2%	0	\$0.00

	CORP					
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$248,292.00	0.33%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$475,800.00	0.63%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$190,231.58	0.25%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$169,800.00	0.22%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$230,000.00	0.3%	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$470,200.00	0.62%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$234,150.00	0.31%	0	\$0.00
	TALMER BANK AND TRUST	2	\$201,000.00	0.27%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,000.00	0.29%	0	\$0.00
	UMPQUA BANK	1	\$185,000.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,161,065.34	2.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC	1	\$271,000.00	0.36%	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$182,231.88	0.24%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$801,374.60	1.06%	0	\$0.00
	WESTERN REGION RETAIL	1	\$361,000.00	0.48%	0	\$0.00
	Unavailable	6	\$1,461,427.73	1.93%	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$75,739,218.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ETM3	1ST FARM CREDIT SERVICES	1	\$119,600.00	0.16%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$112,000.00	0.15%	0	\$0.00
	3 RIVERS FEDERAL CU	5	\$572,186.67	0.76%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$231,200.00	0.31%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,809.58	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$117,000.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$111,318.30	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$229,350.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$351,569.81	0.47%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,304.07	0.17%	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$113,000.00	0.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,624.78	0.47%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$232,824.27	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,500.00	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$468,400.00	0.63%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$121,000.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	5	\$597,999.68	0.8%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$112,250.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$232,319.02	0.31%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,157,467.51	1.55%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$242,222.33	0.32%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,000.00	0.16%	0	\$0.00
	ATHOL CREDIT UNION	1	\$113,791.46	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,305.64	0.16%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$118,808.60	0.16%	0	\$0.00
	BADGER BANK	1	\$120,000.00	0.16%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,813.42	0.15%	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,303,641.24	1.74%	0	\$0.00
	BANK MUTUAL	1	\$117,418.93	0.16%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$110,000.00	0.15%	0	\$0.00
	BANK OF DEERFIELD	1	\$112,000.00	0.15%	0	\$0.00
	BANK OF GALESVILLE	1	\$116,000.00	0.15%	0	\$0.00
	BANK OF HAWAII	1	\$118,000.00	0.16%	0	\$0.00
	BANK OF HERRIN	2	\$237,100.00	0.32%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$111,324.53	0.15%	0	\$0.00
	BANK OF THE CASCADES	2	\$234,400.00	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$588,820.98	0.79%	0	\$0.00
	BANK OF WASHINGTON	1	\$117,960.00	0.16%	0	\$0.00
	BANK STAR ONE	1	\$111,250.00	0.15%	0	\$0.00
	BANKERS' BANK	1	\$116,700.00	0.16%	0	\$0.00
	BANKNEWPORT	1	\$110,000.00	0.15%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$119,811.15	0.16%	0	\$0.00

	BERKSHIRE BANK	1	\$122,000.00	0.16%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$123,500.00	0.16%	0	\$0.00
	BLACKHAWK BANK	2	\$246,150.00	0.33%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,900.00	0.31%	0	\$0.00
	BNYMELLON	1	\$120,000.00	0.16%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$118,000.00	0.16%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$122,000.00	0.16%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$119,806.98	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$239,550.00	0.32%	0	\$0.00
	CARROLLTON BANK	1	\$114,000.00	0.15%	0	\$0.00
	CASHCALL, INC	1	\$119,711.31	0.16%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$118,700.00	0.16%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$230,175.00	0.31%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$121,400.00	0.16%	0	\$0.00
	CENTRUE BANK	1	\$115,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$111,000.00	0.15%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$118,217.71	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$109,830.63	0.15%	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$121,412.77	0.16%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$229,709.85	0.31%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$116,000.00	0.15%	0	\$0.00
	CITIZENS FIRST BANK	1	\$120,484.67	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$1,408,048.00	1.88%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$116,500.00	0.16%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$234,567.71	0.31%	0	\$0.00
	CITY STATE BANK	1	\$115,010.64	0.15%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$118,000.00	0.16%	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$122,806.43	0.16%	0	\$0.00
	CLEVELAND STATE BANK	1	\$120,000.00	0.16%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$113,500.00	0.15%	0	\$0.00
	CLOUD LENDERS, LLC	1	\$114,710.19	0.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$236,275.90	0.32%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$118,800.00	0.16%	0	\$0.00
	COBALT MORTGAGE	4	\$464,450.00	0.62%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$124,000.00	0.17%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$230,000.00	0.31%	0	\$0.00
	COMMERCE STATE BANK	3	\$364,650.00	0.49%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$247,296.17	0.33%	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FL	1	\$122,600.00	0.16%	0	\$0.00
COMMUNITYONE BANK, N.A	4	\$464,500.00	0.62%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$365,209.85	0.49%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$110,000.00	0.15%	0	\$0.00
CORNERSTONE BANK	1	\$119,222.99	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$121,500.00	0.16%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$123,000.00	0.16%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$109,826.88	0.15%	0	\$0.00
CREDIT UNION WEST	1	\$123,000.00	0.16%	0	\$0.00
CUSTOMERS BANK	1	\$119,000.00	0.16%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$118,400.00	0.16%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$231,530.33	0.31%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$112,145.38	0.15%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$225,500.00	0.3%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$111,483.39	0.15%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$113,417.27	0.15%	0	\$0.00
EVERBANK	2	\$233,784.41	0.31%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$243,009.08	0.32%	0	\$0.00
FAA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$115,000.00	0.15%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$114,400.00	0.15%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$124,000.00	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$591,930.00	0.79%	0	\$0.00
FARMERS STATE BANK	1	\$117,800.00	0.16%	0	\$0.00
FARMINGTON BANK	1	\$122,487.46	0.16%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$124,000.00	0.17%	0	\$0.00
FIDELITY BANK	1	\$117,600.00	0.16%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$112,000.00	0.15%	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$118,750.00	0.16%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$233,471.06	0.31%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$122,810.62	0.16%	0	\$0.00
FIRST AMERICAN BANK	1	\$117,325.00	0.16%	0	\$0.00
FIRST BANK & TRUST	1	\$123,000.00	0.16%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	4	\$475,155.52	0.63%	0	\$0.00
FIRST COMMUNITY BANK	2	\$230,137.40	0.31%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$464,898.98	0.62%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$116,819.86	0.16%	0	\$0.00
FIRST FEDERAL BANK	1	\$113,221.53	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,979.46	0.47%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,326.78	0.15%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,156.40	0.16%	0	\$0.00
FIRST FLIGHT FCU	1	\$121,600.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,294,793.94	1.73%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,812.72	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$117,526.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$117,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$249,125.00	0.33%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$110,200.00	0.15%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$109,823.07	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$113,300.00	0.15%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$118,100.00	0.16%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$114,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$110,621.88	0.15%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$112,800.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$124,749.02	0.17%	0	\$0.00
FIRST PEOPLES CFCU	1	\$114,500.00	0.15%	0	\$0.00
FIRST PLACE BANK	10	\$1,168,458.61	1.56%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$116,500.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$357,000.00	0.48%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$468,892.56	0.63%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$238,845.16	0.32%	0	\$0.00
FIRSTMERIT BANK, N.A	6	\$707,402.16	0.94%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$114,400.00	0.15%	0	\$0.00
FOX VALLEY SAVINGS BANK	4	\$483,761.83	0.65%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$244,000.00	0.33%	0	\$0.00
FULTON BANK, N.A	6	\$703,000.00	0.94%	0	\$0.00
GEORGETOWN BANK	1	\$120,000.00	0.16%	0	\$0.00
GESA CREDIT UNION	1	\$117,568.70	0.16%	0	\$0.00
GLENWOOD STATE BANK	1	\$123,500.00	0.16%	0	\$0.00
GMFS LLC	1	\$116,000.00	0.15%	0	\$0.00
GRAND BANK	1	\$117,000.00	0.16%	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00
GREAT WESTERN BANK	3	\$345,730.91	0.46%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$121,600.00	0.16%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$119,000.00	0.16%	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	2	\$226,014.71	0.3%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$110,400.00	0.15%	0	\$0.00
HARBORONE CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00
HARVARD SAVINGS BANK	1	\$117,500.00	0.16%	0	\$0.00
HEARTLAND BANK	4	\$466,468.78	0.62%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$119,254.05	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$121,404.41	0.16%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00
HNB NATIONAL BANK	2	\$230,400.00	0.31%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$225,814.26	0.3%	0	\$0.00
HOME BANK	1	\$119,707.15	0.16%	0	\$0.00
HOME FEDERAL BANK	4	\$463,652.92	0.62%	0	\$0.00
HOMEWISE, INC	2	\$232,400.00	0.31%	0	\$0.00
HONOR CU	1	\$120,000.00	0.16%	0	\$0.00
HOOSAC BANK	1	\$118,500.00	0.16%	0	\$0.00
HORIZON BANK N A	1	\$114,000.00	0.15%	0	\$0.00
HORIZON BANK, N.A	2	\$239,671.25	0.32%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$464,000.00	0.62%	0	\$0.00
INLAND HOME MORTGAGE	1	\$113,000.00	0.15%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$115,600.00	0.15%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$122,500.00	0.16%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$118,000.00	0.16%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$237,921.13	0.32%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	3	\$357,400.00	0.48%	0	\$0.00
LAKE AREA MORTGAGE	1	\$110,000.00	0.15%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$122,400.00	0.16%	0	\$0.00
LEADER BANK, N.A	1	\$116,000.00	0.15%	0	\$0.00
LEADER MORTGAGE CORP	1	\$115,000.00	0.15%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
LIBERTY BANK	2	\$227,600.00	0.3%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$121,027.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$233,750.00	0.31%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$119,200.00	0.16%	0	\$0.00
LINN AREA CREDIT UNION	1	\$113,816.63	0.15%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$121,200.00	0.16%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
MAGNA BANK	1	\$119,815.24	0.16%	0	\$0.00
MAINSTREET CREDIT UNION	2	\$237,765.00	0.32%	0	\$0.00
MARINE BANK	3	\$344,196.05	0.46%	0	\$0.00
MARQUETTE BANK	1	\$117,750.00	0.16%	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00
MAVERICK FUNDING CORP	1	\$112,750.00	0.15%	0	\$0.00
MAX CREDIT UNION	2	\$236,467.82	0.32%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$118,812.72	0.16%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$124,000.00	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$476,337.47	0.64%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$116,000.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$124,650.00	0.17%	0	\$0.00
MIDLAND STATES BANK	3	\$345,439.30	0.46%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$110,700.00	0.15%	0	\$0.00
MIDWEST LOAN SERVICES	1	\$124,599.26	0.17%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$122,550.00	0.16%	0	\$0.00
MIDWESTONE BANK	1	\$120,000.00	0.16%	0	\$0.00
MISSOURI CREDIT UNION	2	\$232,500.00	0.31%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
MUTUAL SAVING ASSOCIATION, FSA	1	\$111,000.00	0.15%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$122,302.96	0.16%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.00	0.15%	0	\$0.00
NETWORK FUNDING LP	2	\$236,800.00	0.32%	0	\$0.00
NETWORK FUNDING, L.P	2	\$247,000.00	0.33%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00
NORTH SHORE BANK	1	\$123,509.54	0.16%	0	\$0.00
NORTH VALLEY BANK	1	\$124,800.00	0.17%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$112,037.80	0.15%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$120,000.00	0.16%	0	\$0.00
NORTHWESTERN MORTGAGE CO	10	\$1,178,096.08	1.57%	0	\$0.00
NUMERICA CREDIT UNION	2	\$233,765.11	0.31%	0	\$0.00
NUVISION FCU	1	\$110,000.00	0.15%	0	\$0.00
NW PLUS CU	2	\$221,650.62	0.3%	0	\$0.00
OCEANFIRST BANK	1	\$112,000.00	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.15%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$111,420.50	0.15%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
ORRSTOWN BANK	1	\$116,000.00	0.15%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.15%	0	\$0.00
PANHANDLE STATE BANK	1	\$116,350.00	0.16%	0	\$0.00

	PARAMOUNT EQUITY MTG LLC	1	\$122,157.44	0.16%	0	\$0.00
	PATELCO CREDIT UNION	1	\$114,819.02	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U	15	\$1,758,428.90	2.35%	0	\$0.00
	PEOPLES BANK	2	\$224,819.02	0.3%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$351,424.99	0.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$809,900.00	1.08%	0	\$0.00
	PIONEER BANK	1	\$121,674.67	0.16%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$247,110.43	0.33%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$356,933.61	0.48%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$221,600.00	0.3%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$112,100.00	0.15%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$114,810.97	0.15%	0	\$0.00
	PRIMESOUTH BANK	1	\$115,022.63	0.15%	0	\$0.00
	PURDUE FEDERAL CU	3	\$350,250.00	0.47%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$119,250.00	0.16%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$119,720.00	0.16%	0	\$0.00
	RBC BANK, A CORPORATION	1	\$118,750.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$341,947.38	0.46%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	RENASANT BANK	2	\$228,250.00	0.3%	0	\$0.00
	RIVER BANK	1	\$121,900.00	0.16%	0	\$0.00
	RIVER VALLEY BANK	2	\$230,925.78	0.31%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$580,441.01	0.77%	0	\$0.00
	ROYAL CREDIT UNION	8	\$944,424.56	1.26%	0	\$0.00
	RPM MORTGAGE, INC	1	\$119,000.00	0.16%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	2	\$235,000.00	0.31%	0	\$0.00
	SAREY ENTERPRISES, LLC	1	\$112,319.05	0.15%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,813.69	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$232,200.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,315.08	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,752,327.13	2.34%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$118,305.22	0.16%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$115,000.00	0.15%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$122,602.49	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$111,530.06	0.15%	0	\$0.00
	SPIRE FCU	1	\$121,408.63	0.16%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$111,827.55	0.15%	0	\$0.00

	STANDARD BANK AND TRUST	1	\$112,000.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$124,038.00	0.17%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$112,500.00	0.15%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$114,000.00	0.15%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$124,450.00	0.17%	0	\$0.00
	STEARNS LENDING INC	11	\$1,299,662.05	1.74%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$109,826.88	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$123,000.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$233,000.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$119,920.00	0.16%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$109,830.63	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$680,590.00	0.91%	0	\$0.00
	SWINFORD NATIONAL BANK	1	\$118,655.00	0.16%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$114,815.03	0.15%	0	\$0.00
	TALMER BANK AND TRUST	2	\$232,000.00	0.31%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$124,800.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$115,085.52	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$237,464.04	0.32%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$123,804.85	0.17%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$115,000.00	0.15%	0	\$0.00
	THE OLD FORT BANKING COMPANY	2	\$230,700.00	0.31%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$116,000.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$116,000.00	0.15%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$119,811.15	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$114,900.00	0.15%	0	\$0.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$122,000.00	0.16%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$121,500.00	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$119,400.00	0.16%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$235,550.00	0.31%	0	\$0.00
	UMPQUA BANK	4	\$471,007.58	0.63%	0	\$0.00
	UNION SAVINGS BANK	5	\$598,107.25	0.8%	0	\$0.00
	UNITED BANK & TRUST	1	\$122,000.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$477,421.21	0.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$696,830.01	0.93%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$238,311.41	0.32%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$242,609.88	0.32%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$467,190.00	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$231,808.00	0.31%	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$111,428.13	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$701,671.49	0.94%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$112,000.00	0.15%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$245,300.00	0.33%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$469,402.80	0.63%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$120,000.00	0.16%	0	\$0.00
	Unavailable	22	\$2,575,741.24	3.39%	0	\$0.00
<b>Total</b>		<b>639</b>	<b>\$74,906,276.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ETN1	ACACIA FEDERAL SAVINGS BANK	1	\$193,000.00	0.38%	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$154,553.14	0.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$201,509.25	0.4%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$160,000.00	0.32%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,204.92	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$727,500.00	1.44%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,565,979.93	3.1%	0	\$0.00
	BANCORPSOUTH BANK	2	\$481,600.00	0.95%	0	\$0.00
	BANK MUTUAL	1	\$400,100.00	0.79%	0	\$0.00
	BANK OF HAWAII	2	\$504,000.00	1%	0	\$0.00
	BANK OF THE LAKES, N.A	1	\$417,000.00	0.83%	0	\$0.00
	BAXTER CREDIT UNION	1	\$202,847.05	0.4%	0	\$0.00
	BERKSHIRE BANK	1	\$322,042.75	0.64%	0	\$0.00
	BUSEY BANK	1	\$412,000.00	0.82%	0	\$0.00
	CARROLLTON BANK	1	\$170,400.00	0.34%	0	\$0.00

CASHCALL, INC	1	\$312,000.00	0.62%	0	\$0.00
CBCFCU	1	\$150,000.00	0.3%	0	\$0.00
CENTRAL TRUST BANK	1	\$170,436.44	0.34%	0	\$0.00
CENTRUE BANK	1	\$174,045.00	0.34%	0	\$0.00
CENTURY LENDING COMPANY	2	\$530,235.74	1.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$288,300.00	0.57%	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
COMMUNITY TRUST BANK	1	\$195,419.13	0.39%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$199,423.41	0.4%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$236,000.00	0.47%	0	\$0.00
CREDIT UNION WEST	1	\$186,500.00	0.37%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$192,244.17	0.38%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.59%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$235,427.38	0.47%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$742,104.42	1.47%	0	\$0.00
ENVISION CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$352,000.00	0.7%	0	\$0.00
FBC MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00
FIDELITY BANK	1	\$393,960.96	0.78%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$173,491.39	0.34%	0	\$0.00
FIRST BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00
FIRST CHOICE BANK	1	\$284,000.00	0.56%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$170,500.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$366,150.00	0.73%	0	\$0.00
FIRST INTERSTATE BANK	2	\$496,000.00	0.98%	0	\$0.00
FIRST NATIONAL BANK	1	\$173,600.00	0.34%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$354,000.00	0.7%	0	\$0.00
FIRST PLACE BANK	3	\$667,300.00	1.32%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$277,100.00	0.55%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,395,950.00	2.77%	0	\$0.00
FIRSTTRUST	1	\$173,000.00	0.34%	0	\$0.00
FNB TRENTON	1	\$409,500.00	0.81%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.38%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$156,528.00	0.31%	0	\$0.00
GMFS LLC	3	\$576,568.00	1.14%	0	\$0.00
	1	\$211,380.31	0.42%	0	\$0.00

GOODMORTGAGE.COM, A CORPORATION						
GUARANTY BANK & TRUST CO	1	\$200,000.00	0.4%	0	\$0.00	
GUARANTY BANK, A CORPORATION	1	\$185,456.31	0.37%	0	\$0.00	
GUARANTY BANK, F.S.B	1	\$317,364.03	0.63%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	
HARBORONE CREDIT UNION	3	\$729,000.00	1.44%	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$492,000.00	0.97%	0	\$0.00	
HERITAGE BANK	1	\$150,000.00	0.3%	0	\$0.00	
HOME STATE BANK NA	1	\$190,000.00	0.38%	0	\$0.00	
HONOR CU	1	\$251,000.00	0.5%	0	\$0.00	
HORIZON BANK N A	1	\$325,000.00	0.64%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$191,586.00	0.38%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$408,000.00	0.81%	0	\$0.00	
ISB COMMUNITY BANK	1	\$175,000.00	0.35%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	2	\$559,659.06	1.11%	0	\$0.00	
LAKE AREA MORTGAGE	1	\$159,100.00	0.32%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$257,000.00	0.51%	0	\$0.00	
LEADER BANK, N.A	4	\$1,424,000.00	2.82%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$221,200.00	0.44%	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$350,000.00	0.69%	0	\$0.00	
MAX CREDIT UNION	1	\$193,600.00	0.38%	0	\$0.00	
METRO CREDIT UNION	1	\$271,037.00	0.54%	0	\$0.00	
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,000.00	0.48%	0	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$198,667.58	0.39%	0	\$0.00	
MID AMERICA MORTGAGE	1	\$155,700.00	0.31%	0	\$0.00	
MIDWEST HERITAGE BANK	1	\$177,500.00	0.35%	0	\$0.00	
MIDWESTONE BANK	1	\$347,000.00	0.69%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$370,750.00	0.73%	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$587,000.00	1.16%	0	\$0.00	
OCEANFIRST BANK	1	\$187,000.00	0.37%	0	\$0.00	
OPES ADVISORS, INC	2	\$469,000.00	0.93%	0	\$0.00	
ORRSTOWN BANK	1	\$205,500.00	0.41%	0	\$0.00	
PATELCO CREDIT UNION	2	\$616,171.46	1.22%	0	\$0.00	
PENTAGON FEDERAL C. U	2	\$422,490.25	0.84%	0	\$0.00	

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,900.00	0.49%	0	\$0.00
PIONEER CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$183,000.00	0.36%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$331,029.54	0.66%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$223,690.11	0.44%	0	\$0.00
PROVINCIAL BANK	1	\$263,000.00	0.52%	0	\$0.00
PURDUE FEDERAL CU	1	\$304,500.00	0.6%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$634,186.81	1.26%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$165,600.00	0.33%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$287,000.00	0.57%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$726,760.00	1.44%	0	\$0.00
RPM MORTGAGE, INC	1	\$400,500.00	0.79%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.5%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$408,600.00	0.81%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$394,000.00	0.78%	0	\$0.00
ST.MARY'S BANK	1	\$231,000.00	0.46%	0	\$0.00
STANDARD BANK AND TRUST	1	\$190,000.00	0.38%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$175,000.00	0.35%	0	\$0.00
STEARNS LENDING INC	8	\$2,427,186.08	4.81%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$450,000.00	0.89%	0	\$0.00
SUTTON BANK	1	\$187,976.27	0.37%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
T. J. FINANCIAL, INC	1	\$254,000.00	0.5%	0	\$0.00
TALMER BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$250,000.00	0.5%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.69%	0	\$0.00
THE EXCHANGE STATE BANK	1	\$174,200.00	0.35%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$155,200.00	0.31%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$176,000.00	0.35%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$176,000.00	0.35%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,148.32	0.81%	0	\$0.00
THE PARK BANK	1	\$223,900.00	0.44%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$325,000.00	0.64%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$195,800.00	0.39%	0	\$0.00
UNION SAVINGS BANK	10	\$2,304,545.03	4.57%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	2	\$560,000.00	1.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$954,328.00	1.89%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,712,928.10	3.39%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$341,801.43	0.68%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$156,000.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$562,000.00	1.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$271,000.00	0.54%	0	\$0.00
	WVHDF	1	\$212,600.00	0.42%	0	\$0.00
	Unavailable	5	\$1,194,200.00	2.3%	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$50,481,762.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ETP6	1ST CONSTITUTION	2	\$663,500.00	0.88%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$599,850.00	0.79%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$154,092.83	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,354.95	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$314,622.30	0.42%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$251,000.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,400.00	0.74%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$305,000.00	0.4%	0	\$0.00
	AMERICASH	1	\$293,000.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$490,096.76	0.65%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.00
	AUBURNBANK	1	\$368,000.00	0.49%	0	\$0.00
	BANCORPSOUTH BANK	3	\$650,200.00	0.86%	0	\$0.00
	BANK MUTUAL	1	\$181,000.00	0.24%	0	\$0.00
	BANK OF GALESVILLE	1	\$158,700.00	0.21%	0	\$0.00
	BANK OF HAWAII	1	\$516,000.00	0.68%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$257,744.38	0.34%	0	\$0.00
	BAXTER CREDIT UNION	1	\$209,536.00	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,168,700.00	1.54%	0	\$0.00
	BERKSHIRE BANK	1	\$281,699.03	0.37%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$390,000.00	0.52%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$576,300.00	0.76%	0	\$0.00
CABARRUS BANK & TRUST	1	\$151,700.00	0.2%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$449,106.01	0.59%	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$750,000.00	0.99%	0	\$0.00
CASHCALL, INC	4	\$1,210,100.00	1.6%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$966,876.79	1.28%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$202,640.00	0.27%	0	\$0.00
COBALT MORTGAGE	1	\$405,000.00	0.53%	0	\$0.00
COMERICA BANK	1	\$214,000.00	0.28%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.34%	0	\$0.00
COMMUNITY TRUST BANK	1	\$173,000.00	0.23%	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$165,000.00	0.22%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$252,000.00	0.33%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$154,000.00	0.2%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,000.00	0.37%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$743,000.00	0.98%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$407,500.00	0.54%	0	\$0.00
DUPAGE CREDIT UNION	1	\$398,500.00	0.53%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$881,129.10	1.16%	0	\$0.00
EVOLVE BANK & TRUST	1	\$265,610.49	0.35%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$432,000.00	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$588,000.00	0.78%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$225,000.00	0.3%	0	\$0.00
FIDELITY BANK	1	\$269,000.00	0.36%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.33%	0	\$0.00
FIRST BANK & TRUST	1	\$253,000.00	0.33%	0	\$0.00
FIRST BANK, N.A	1	\$214,479.89	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$555,000.00	0.73%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$183,500.00	0.24%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$635,901.52	0.84%	0	\$0.00
FIRST INTERSTATE BANK	4	\$924,400.00	1.22%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$220,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$278,782.71	0.37%	0	\$0.00
FIRST PLACE BANK	3	\$722,000.00	0.95%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,347,850.00	1.78%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$196,665.43	0.26%	0	\$0.00

FIRSTTRUST	1	\$206,000.00	0.27%	0	\$0.00
FIRSTTRUST BANK	1	\$288,500.00	0.38%	0	\$0.00
FLORIDA PARISHES BANK	1	\$340,000.00	0.45%	0	\$0.00
FREMONT BANK	2	\$564,400.00	0.75%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$384,000.00	0.51%	0	\$0.00
FULTON BANK, N.A	1	\$347,050.00	0.46%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$212,000.00	0.28%	0	\$0.00
GMFS LLC	2	\$350,100.00	0.46%	0	\$0.00
GREAT WESTERN BANK	1	\$172,000.00	0.23%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$445,040.73	0.59%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$753,200.00	0.99%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$200,861.14	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$176,000.00	0.23%	0	\$0.00
HARBORONE CREDIT UNION	2	\$363,000.00	0.48%	0	\$0.00
HNB NATIONAL BANK	1	\$237,500.00	0.31%	0	\$0.00
HONOR CU	1	\$199,000.00	0.26%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$158,050.00	0.21%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,814.47	0.26%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$194,300.00	0.26%	0	\$0.00
JUSTICE FCU	2	\$811,284.92	1.07%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$210,496.56	0.28%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$192,500.00	0.25%	0	\$0.00
LEADER BANK, N.A	11	\$3,055,500.00	4.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$293,200.00	0.39%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$514,500.00	0.68%	0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$296,800.00	0.39%	0	\$0.00
MARQUETTE BANK	2	\$589,600.00	0.78%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.00	0.22%	0	\$0.00
MERIDIAN BANK	1	\$280,000.00	0.37%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$395,200.00	0.52%	0	\$0.00
METRO CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE	1	\$216,000.00	0.29%	0	\$0.00
MIDWEST BANK	1	\$165,000.00	0.22%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$744,000.00	0.98%	0	\$0.00
MWABANK	1	\$168,000.00	0.22%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.55%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$325,800.00	0.43%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.28%	0	\$0.00
	NUVISION FCU	1	\$417,000.00	0.55%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$260,000.00	0.34%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$664,501.00	0.88%	0	\$0.00
	ORRSTOWN BANK	1	\$150,580.00	0.2%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$199,800.00	0.26%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$283,000.00	0.37%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$824,940.58	1.09%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,112,226.59	1.47%	0	\$0.00
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$220,000.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$553,200.00	0.73%	0	\$0.00
	PIONEER CREDIT UNION	1	\$238,600.00	0.32%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$357,000.00	0.47%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.55%	0	\$0.00
	PURDUE FEDERAL CU	1	\$274,000.00	0.36%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$226,345.57	0.3%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$197,235.73	0.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$738,972.23	0.98%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$492,600.00	0.65%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,285,193.53	1.7%	0	\$0.00
	RPM MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$362,671.99	0.48%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$236,307.23	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,000.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,208,900.00	2.92%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$234,000.00	0.31%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$193,000.00	0.25%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$337,000.00	0.45%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$179,000.00	0.24%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$276,000.00	0.36%	0	\$0.00
	STATE SAVINGS BANK	1	\$151,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC	21	\$5,569,943.47	7.36%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY	2	\$589,000.00	0.78%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$285,000.00	0.38%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$284,750.00	0.38%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$185,048.73	0.24%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$207,000.00	0.27%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00
	TRUSTONE	1	\$191,300.00	0.25%	0	\$0.00
	UNION SAVINGS BANK	11	\$2,720,472.37	3.59%	0	\$0.00
	UNITED BANK & TRUST	1	\$360,000.00	0.48%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$212,000.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,263,800.00	4.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.26%	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,536,639.93	4.67%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$214,000.00	0.28%	0	\$0.00
	VILLAGE MORTGAGE	1	\$390,200.00	0.52%	0	\$0.00
	WELLS FARGO	1	\$323,000.00	0.43%	0	\$0.00
	YORK TRADITIONS BANK	1	\$188,000.00	0.25%	0	\$0.00
	Unavailable	7	\$1,784,525.35	2.35%	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$75,721,490.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ETQ4	AFFILIATED MORTGAGE COMPANY	1	\$371,200.00	0.49%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$211,755.36	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$503,900.00	0.67%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$164,000.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$205,000.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,538.73	0.21%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$197,000.00	0.26%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$182,000.00	0.24%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$335,700.00	0.44%	0	\$0.00
	ASSOCIATED BANK	1	\$385,000.00	0.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$340,500.00	0.45%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$193,500.00	0.26%	0	\$0.00
	BANCORPSOUTH BANK	1	\$276,500.00	0.37%	0	\$0.00
	BANK OF HAWAII	2	\$909,000.00	1.2%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$216,800.00	0.29%	0	\$0.00

	BAXTER CREDIT UNION	1	\$286,000.00	0.38%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$335,550.00	0.44%	0	\$0.00
	BELLCO CREDIT UNION	2	\$501,153.13	0.66%	0	\$0.00
	BERKSHIRE BANK	1	\$292,618.38	0.39%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$601,343.33	0.79%	0	\$0.00
	BETTER BANKS	1	\$169,592.00	0.22%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$249,000.00	0.33%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$232,000.00	0.31%	0	\$0.00
	BNYMELLON	1	\$187,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$634,500.00	0.84%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$419,170.00	0.55%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$247,000.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$403,500.00	0.53%	0	\$0.00
	CARROLLTON BANK	1	\$185,000.00	0.24%	0	\$0.00
	CASHCALL, INC	4	\$989,913.93	1.31%	0	\$0.00
	CBCFCU	2	\$485,000.00	0.64%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$164,511.01	0.22%	0	\$0.00
	CENTRUE BANK	1	\$157,175.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$318,575.14	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$996,000.00	1.32%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$160,000.00	0.21%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$232,000.00	0.31%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$220,345.04	0.29%	0	\$0.00
	COBALT MORTGAGE	2	\$731,775.00	0.97%	0	\$0.00
	COMMERCE STATE BANK	1	\$240,000.00	0.32%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$154,546.93	0.2%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$284,900.00	0.38%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$163,710.00	0.22%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$571,795.52	0.76%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$377,600.00	0.5%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$186,500.00	0.25%	0	\$0.00
	CUSTOMERS BANK	1	\$450,000.00	0.59%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$241,650.00	0.32%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$300,000.00	0.4%	0	\$0.00
	DAS AQUISTITION COMPANY	1	\$189,912.26	0.25%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$614,000.00	0.81%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$495,700.00	0.65%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,067,504.14	1.41%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$599,193.38	0.79%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC	1	\$236,400.00	0.31%	0	\$0.00
	FAA CREDIT UNION	1	\$154,540.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$446,000.00	0.59%	0	\$0.00
	FARMERS SECURITY BANK	1	\$330,800.00	0.44%	0	\$0.00
	FIDELITY BANK	3	\$746,509.52	0.99%	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$174,300.00	0.23%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$546,000.00	0.72%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$151,860.93	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$169,000.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK	1	\$163,662.46	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$324,000.00	0.43%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$875,462.34	1.16%	0	\$0.00
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$169,496.04	0.22%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$301,900.00	0.4%	0	\$0.00
	FIRST PLACE BANK	5	\$1,295,974.06	1.71%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$409,515.98	0.54%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$770,500.00	1.02%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$156,000.00	0.21%	0	\$0.00
	FIRSTTRUST BANK	1	\$240,000.00	0.32%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$995,000.00	1.31%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$165,500.00	0.22%	0	\$0.00
	GESA CREDIT UNION	1	\$396,000.00	0.52%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$381,000.00	0.5%	0	\$0.00
	GMFS LLC	2	\$450,588.00	0.6%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$265,905.00	0.35%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$508,900.00	0.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$467,005.70	0.62%	0	\$0.00
	HEARTLAND BANK	2	\$369,200.00	0.49%	0	\$0.00
	HOME BANK	1	\$151,561.79	0.2%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$184,500.00	0.24%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$237,000.00	0.31%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$766,044.00	1.01%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.55%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$199,500.00	0.26%	0	\$0.00

JONESTOWN BANK AND TRUST COMPANY OF	1	\$228,000.00	0.3%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$726,993.00	0.96%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$156,000.00	0.21%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$706,750.00	0.93%	0	\$0.00
LEADER BANK, N.A	5	\$1,194,800.00	1.58%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$302,450.00	0.4%	0	\$0.00
MAGNA BANK	3	\$711,702.17	0.94%	0	\$0.00
MARION COUNTY STATE BANK	1	\$258,000.00	0.34%	0	\$0.00
MARQUETTE BANK	1	\$260,400.00	0.34%	0	\$0.00
MCCLIAN BANK	1	\$262,430.65	0.35%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,509.90	0.22%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$403,000.00	0.53%	0	\$0.00
METCALF BANK	1	\$185,250.00	0.24%	0	\$0.00
METRO CREDIT UNION	2	\$580,000.00	0.77%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$169,407.00	0.22%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$236,107.82	0.31%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$207,450.00	0.27%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$565,900.00	0.75%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,650.00	0.27%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$183,750.00	0.24%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$281,400.00	0.37%	0	\$0.00
NCB, FSB	1	\$311,100.53	0.41%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$332,000.00	0.44%	0	\$0.00
NUVISION FCU	1	\$180,000.00	0.24%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$230,250.00	0.3%	0	\$0.00
ORRSTOWN BANK	1	\$208,500.00	0.28%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$623,500.00	0.82%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,071,344.73	1.41%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$846,178.61	1.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,000.00	0.36%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$300,000.00	0.4%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,060.00	0.24%	0	\$0.00

	PROVINCIAL BANK	1	\$179,587.00	0.24%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$218,767.49	0.29%	0	\$0.00
	REAL ESTATE FINANCE GROUP	1	\$417,000.00	0.55%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$771,897.82	1.02%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$254,254.62	0.34%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$224,000.00	0.3%	0	\$0.00
	RIVER VALLEY BANK	2	\$541,897.53	0.72%	0	\$0.00
	ROCKLAND TRUST	1	\$225,000.00	0.3%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$681,104.57	0.9%	0	\$0.00
	ROYAL CREDIT UNION	1	\$155,100.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC	2	\$699,250.00	0.92%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$165,846.00	0.22%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$188,050.00	0.25%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$175,485.54	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$918,000.00	1.21%	0	\$0.00
	SOLON STATE BANK	1	\$198,000.00	0.26%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$382,000.00	0.5%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$157,000.00	0.21%	0	\$0.00
	ST.MARY'S BANK	3	\$483,550.00	0.64%	0	\$0.00
	STATE EMPLOYEES CREIDT UNION OF MD, INC	1	\$225,000.00	0.3%	0	\$0.00
	STEARNS LENDING INC	16	\$3,989,026.96	5.27%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$631,336.00	0.83%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$211,000.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$527,500.00	0.7%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$367,500.00	0.49%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.32%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.31%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$156,461.43	0.21%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$385,000.00	0.51%	0	\$0.00
	THE MILFORD BANK	4	\$862,013.64	1.14%	0	\$0.00
	TJC MORTGAGE, INC	1	\$382,500.00	0.51%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$243,000.00	0.32%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$275,498.00	0.36%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00
	UNION SAVINGS BANK	5	\$1,308,996.92	1.73%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	9	\$2,171,500.00	2.87%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$208,250.00	0.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$518,912.34	0.69%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$652,800.00	0.86%	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,854,480.43	3.77%	0	\$0.00
	VIEWPOINT BANK	1	\$187,000.00	0.25%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$337,000.00	0.45%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,200.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$361,000.00	0.48%	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$417,000.00	0.55%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$218,169.22	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$299,135.12	0.4%	0	\$0.00
	WESTSTAR MORTGAGE,INC	1	\$168,000.00	0.22%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$325,600.00	0.43%	0	\$0.00
	WOOD & HUSTON BANK	1	\$220,000.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$201,409.54	0.27%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$200,420.53	0.26%	0	\$0.00
	Unavailable	8	\$1,549,840.07	1.97%	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$75,716,929.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ETR2	3 RIVERS FEDERAL CU	2	\$495,380.16	0.96%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$270,000.00	0.52%	0	\$0.00
	ADVANTAGE BANK	1	\$155,000.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$669,000.00	1.3%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$313,000.00	0.61%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,500.00	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$378,415.00	0.74%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$850,510.00	1.65%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$238,000.00	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,000.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$635,400.00	1.23%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.29%	0	\$0.00
	BADGER BANK	1	\$157,600.00	0.31%	0	\$0.00
	BANCORPSOUTH BANK	1	\$150,200.00	0.29%	0	\$0.00

BANK OF HAWAII	2	\$656,000.00	1.27%	0	\$0.00
BANK OF THE CASCADES	1	\$153,200.00	0.3%	0	\$0.00
BANKERS' BANK	1	\$179,900.00	0.35%	0	\$0.00
BANKIOWA	1	\$155,500.00	0.3%	0	\$0.00
BAXTER CREDIT UNION	1	\$244,000.00	0.47%	0	\$0.00
BELL STATE BANK & TRUST	1	\$270,000.00	0.52%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$361,000.00	0.7%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$287,000.00	0.56%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$308,000.00	0.6%	0	\$0.00
BUSEY BANK	1	\$198,000.00	0.38%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$184,000.00	0.36%	0	\$0.00
CASHCALL, INC	4	\$1,010,500.00	1.96%	0	\$0.00
CENTURY LENDING COMPANY	1	\$287,106.56	0.56%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$431,500.00	0.84%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$153,244.49	0.3%	0	\$0.00
CMG MORTGAGE INC	1	\$376,300.00	0.73%	0	\$0.00
COBALT MORTGAGE	3	\$860,097.00	1.67%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$280,000.00	0.54%	0	\$0.00
COMERICA BANK	1	\$162,000.00	0.31%	0	\$0.00
COMMUNITY BANK	1	\$260,000.00	0.51%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$272,202.00	0.53%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$201,000.00	0.39%	0	\$0.00
CU MORTGAGE DIRECT	1	\$174,500.00	0.34%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$402,850.00	0.78%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$493,000.00	0.96%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$629,108.45	1.22%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$233,500.00	0.45%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.81%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$300,000.00	0.58%	0	\$0.00
FIRST COUNTY BANK	1	\$239,288.73	0.46%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$233,000.00	0.45%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.81%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$284,000.00	0.55%	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$199,000.00	0.39%	0	\$0.00

FIRST PLACE BANK	4	\$1,287,294.18	2.5%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$226,500.00	0.44%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,147,900.00	2.23%	0	\$0.00
FISHER NATIONAL BANK	1	\$362,200.00	0.7%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$159,000.00	0.31%	0	\$0.00
FRANSEN BANK & TRUST	1	\$194,400.00	0.38%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$204,000.00	0.4%	0	\$0.00
FULTON BANK, N.A	6	\$1,136,100.00	2.21%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.44%	0	\$0.00
GMFS LLC	1	\$159,900.00	0.31%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$592,800.00	1.15%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$387,000.00	0.75%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$185,000.00	0.36%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$466,400.00	0.91%	0	\$0.00
HARBORONE CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00
HEARTLAND BANK	1	\$205,000.00	0.4%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.4%	0	\$0.00
HOME FEDERAL BANK	1	\$247,400.00	0.48%	0	\$0.00
HORIZON BANK, N.A	1	\$215,920.00	0.42%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$237,500.00	0.46%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$269,970.36	0.52%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$252,000.00	0.49%	0	\$0.00
IOWA STATE BANK	1	\$191,720.00	0.37%	0	\$0.00
JUSTICE FCU	1	\$159,525.82	0.31%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$471,279.27	0.92%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.71%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$402,000.00	0.78%	0	\$0.00
LAKE STATE FCU	1	\$169,500.00	0.33%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$756,250.00	1.47%	0	\$0.00
LEADER BANK, N.A	4	\$1,224,300.00	2.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$408,000.00	0.79%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$167,000.00	0.32%	0	\$0.00
MAGNA BANK	1	\$300,419.28	0.58%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$303,000.00	0.59%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$355,000.00	0.69%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$202,500.00	0.39%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A	1	\$390,000.00	0.76%	0	\$0.00

FEDERALLY CHARTERED CREDIT UNION						
MONSON SAVINGS BANK	1	\$219,300.00	0.43%	0	\$0.00	
NORTHMARK BANK	1	\$417,000.00	0.81%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$215,751.62	0.42%	0	\$0.00	
PACIFIC BAY LENDING GROUP	2	\$615,000.00	1.19%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$665,023.26	1.29%	0	\$0.00	
PENTAGON FEDERAL C. U	1	\$276,800.00	0.54%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$310,000.00	0.6%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$326,500.00	0.63%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$445,000.00	0.86%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	3	\$785,300.00	1.53%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$393,729.07	0.76%	0	\$0.00	
RIVER CITIES BANK	1	\$313,000.00	0.61%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	5	\$1,276,850.00	2.48%	0	\$0.00	
ROYAL CREDIT UNION	1	\$163,230.80	0.32%	0	\$0.00	
SCHLUMBERGER EMPLOYEES CU	1	\$297,500.00	0.58%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.44%	0	\$0.00	
SECURITY ONE	1	\$169,000.00	0.33%	0	\$0.00	
SFMC, LP	1	\$272,000.00	0.53%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,522,600.00	2.96%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,500.00	0.37%	0	\$0.00	
ST.MARY'S BANK	3	\$560,400.00	1.09%	0	\$0.00	
STANDARD BANK AND TRUST	1	\$259,200.00	0.5%	0	\$0.00	
STEARNS LENDING INC	7	\$1,594,342.78	3.1%	0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$668,900.00	1.3%	0	\$0.00	
T. J. FINANCIAL, INC	1	\$315,000.00	0.61%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$628,750.00	1.22%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,000.00	0.37%	0	\$0.00	
THE MILFORD BANK	1	\$194,637.24	0.38%	0	\$0.00	
THE OLD FORT BANKING COMPANY	1	\$255,000.00	0.5%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.38%	0	\$0.00	
TRADITION MORTGAGE LLC	1	\$364,100.00	0.71%	0	\$0.00	
UNION SAVINGS BANK	8	\$1,710,899.84	3.32%	0	\$0.00	
UNITED BANK & TRUST	1	\$368,000.00	0.71%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	2	\$335,393.54	0.65%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	7	\$1,829,556.00	3.55%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$163,800.00	0.32%	0	\$0.00	

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$486,052.76	0.94%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$527,428.51	1.02%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$204,700.00	0.4%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$212,000.00	0.41%	0	\$0.00
	Unavailable	1	\$244,000.00	0.5%	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$51,484,326.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ETS0	1ST UNITED BANK	1	\$122,000.00	0.48%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$116,000.00	0.46%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$112,000.00	0.44%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$115,100.00	0.46%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$231,639.86	0.92%	0	\$0.00
	ALERUS MORTGAGE	1	\$120,500.00	0.48%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$469,474.02	1.86%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,005.27	0.95%	0	\$0.00
	AMERICAN BANK CENTER	1	\$121,500.00	0.48%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,000.00	0.49%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$122,500.00	0.49%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$121,900.00	0.48%	0	\$0.00
	ANCHORBANK, FSB	5	\$581,100.00	2.31%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$119,455.27	0.47%	0	\$0.00
	BADGER BANK	1	\$115,000.00	0.46%	0	\$0.00
	BANCORPSOUTH BANK	1	\$124,000.00	0.49%	0	\$0.00
	BANK FIRST NATIONAL	3	\$357,000.00	1.42%	0	\$0.00
	BANK OF DEERFIELD	1	\$116,000.00	0.46%	0	\$0.00
	BANK OF HAWAII	1	\$118,000.00	0.47%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$123,600.00	0.49%	0	\$0.00
	BANK OF QUINCY	1	\$122,325.00	0.49%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$472,848.46	1.88%	0	\$0.00
	BANKERS' BANK	2	\$232,100.00	0.92%	0	\$0.00
	BAXTER CREDIT UNION	1	\$117,800.00	0.47%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$120,800.00	0.48%	0	\$0.00
	BLC COMMUNITY BANK	1	\$119,000.00	0.47%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.44%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$116,300.00	0.46%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$116,200.00	0.46%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00
	CENTRAL TRUST BANK	1	\$120,000.00	0.48%	0	\$0.00
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$117,600.00	0.47%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$121,400.00	0.48%	0	\$0.00

	CITIZENS STATE BANK OF LOYALS	1	\$123,000.00	0.49%	0	\$0.00
	CITY STATE BANK	1	\$115,473.43	0.46%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00
	CLINTON NATIONAL BANK	2	\$233,500.00	0.93%	0	\$0.00
	COMMERCE STATE BANK	1	\$120,000.00	0.48%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,875.00	0.5%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$113,400.00	0.45%	0	\$0.00
	COPPERMARK BANK	1	\$121,500.00	0.48%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$123,000.00	0.49%	0	\$0.00
	EXPRESS MORTGAGE LLC	1	\$110,000.00	0.44%	0	\$0.00
	F & M COMMUNITY BANK, NA	1	\$115,000.00	0.46%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$114,927.27	0.46%	0	\$0.00
	FIDELITY BANK	1	\$119,455.27	0.47%	0	\$0.00
	FIFTH THIRD BANK	1	\$121,247.10	0.48%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$233,800.00	0.93%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$112,481.94	0.45%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$116,800.00	0.46%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$115,000.00	0.46%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.44%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$113,000.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$119,000.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$115,000.00	0.46%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$120,000.00	0.48%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$112,000.00	0.44%	0	\$0.00
	FIRST STATE BANK	1	\$115,100.00	0.46%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$115,473.43	0.46%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$120,500.00	0.48%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$115,650.00	0.46%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$124,500.00	0.49%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$235,000.00	0.93%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$228,700.00	0.91%	0	\$0.00
	GMFS LLC	1	\$116,000.00	0.46%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$115,000.00	0.46%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$112,487.05	0.45%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$246,436.10	0.98%	0	\$0.00
	HOME FEDERAL BANK	2	\$230,473.43	0.92%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$119,250.00	0.47%	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$117,500.00	0.47%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$119,300.00	0.47%	0	\$0.00
	ILLINI BANK	1	\$115,652.55	0.46%	0	\$0.00
	INTERCITY STATE BANK	3	\$358,694.00	1.42%	0	\$0.00
		4	\$452,635.59	1.8%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION						
IOWA STATE BANK	1	\$118,500.00	0.47%	0	\$0.00	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$120,000.00	0.48%	0	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	1	\$123,000.00	0.49%	0	\$0.00	
LAYTON STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	
MARINE BANK	2	\$232,218.77	0.92%	0	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,500.00	0.47%	0	\$0.00	
MIDWESTONE BANK	1	\$110,000.00	0.44%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	
MISSOURI CREDIT UNION	3	\$356,100.00	1.41%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$345,254.00	1.37%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.48%	0	\$0.00	
NATIONS TITLE AGENCY INC	1	\$114,477.96	0.45%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$116,821.08	0.46%	0	\$0.00	
NORTHWESTERN MORTGAGE CO	2	\$224,010.00	0.89%	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$111,291.59	0.44%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$123,700.00	0.49%	0	\$0.00	
PEKIN NATIONAL BANK	1	\$122,320.00	0.49%	0	\$0.00	
PENTAGON FEDERAL C. U	11	\$1,280,516.95	5.09%	0	\$0.00	
PEOPLES STATE BANK	1	\$113,000.00	0.45%	0	\$0.00	
PERU FEDERAL SAVINGS BANK	1	\$111,000.00	0.44%	0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$361,000.00	1.43%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$118,067.66	0.47%	0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$121,600.00	0.48%	0	\$0.00	
RIVER VALLEY BANK	1	\$121,500.00	0.48%	0	\$0.00	
ROCKFORD BELL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	
ROYAL BANK	1	\$120,000.00	0.48%	0	\$0.00	
ROYAL CREDIT UNION	2	\$225,145.93	0.89%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$123,929.23	0.49%	0	\$0.00	
SECURITY STATE BANK	1	\$123,000.00	0.49%	0	\$0.00	
SIU CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$111,566.00	0.44%	0	\$0.00	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$117,700.00	0.47%	0	\$0.00	

	STATE BANK OF GRAYMONT	1	\$114,000.00	0.45%	0	\$0.00
	STATE BANK OF SPEER	1	\$117,505.23	0.47%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$123,500.00	0.49%	0	\$0.00
	STEARNS LENDING INC	1	\$122,000.00	0.48%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.45%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$465,770.00	1.85%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$235,300.00	0.93%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.44%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$240,500.00	0.96%	0	\$0.00
	TEXAS BANK	1	\$117,000.00	0.46%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$122,000.00	0.48%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$111,270.65	0.44%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$115,286.00	0.46%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$123,800.00	0.49%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$123,431.51	0.49%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$115,500.00	0.46%	0	\$0.00
	UNITED BANK	1	\$115,000.00	0.46%	0	\$0.00
	UNITED BANK & TRUST	1	\$119,400.00	0.47%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00
	UNITED COMMUNITY BANK	6	\$706,518.27	2.81%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$798,890.49	3.17%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$118,400.00	0.47%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
	WAUKESHA STATE BANK	1	\$117,400.00	0.47%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$346,600.00	1.38%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$119,442.96	0.47%	0	\$0.00
	WINGS FINANCIAL CU	1	\$109,500.66	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$112,000.00	0.44%	0	\$0.00
	Unavailable	13	\$1,528,045.17	6.06%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$25,176,740.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ETT8	1ST UNITED BANK	3	\$414,000.00	1.65%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$134,700.00	0.54%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$266,000.00	1.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,822.61	0.53%	0	\$0.00
	ALERUS MORTGAGE	1	\$145,600.00	0.58%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$275,390.04	1.1%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,394.00	1.1%	0	\$0.00
AMERICAN BANK CENTER	2	\$264,700.00	1.05%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$143,000.00	0.57%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,511.37	1.05%	0	\$0.00
AMERICAN INTERBANC MORTGAGE	1	\$145,000.00	0.58%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,000.00	0.56%	0	\$0.00
ANCHORBANK, FSB	7	\$918,400.00	3.65%	0	\$0.00
BANK OF DEERFIELD	2	\$282,200.00	1.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$145,000.00	0.58%	0	\$0.00
BANK OF WASHINGTON	1	\$138,100.00	0.55%	0	\$0.00
BANKIOWA	2	\$263,540.00	1.05%	0	\$0.00
BANNER BANK	1	\$128,000.00	0.51%	0	\$0.00
BELL STATE BANK & TRUST	2	\$259,500.00	1.03%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00
BLC COMMUNITY BANK	2	\$261,000.00	1.04%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$126,400.00	0.5%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$138,732.68	0.55%	0	\$0.00
CAPITAL CREDIT UNION	1	\$137,000.00	0.55%	0	\$0.00
CARROLLTON BANK	1	\$144,500.00	0.57%	0	\$0.00
CASHCALL, INC	1	\$133,000.00	0.53%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$146,000.00	0.58%	0	\$0.00
CENTRAL TRUST BANK	1	\$148,050.48	0.59%	0	\$0.00
CITIZENS FIRST BANK	1	\$130,000.00	0.52%	0	\$0.00
CITY STATE BANK	1	\$130,000.00	0.52%	0	\$0.00
CNB BANK, INC	1	\$125,937.07	0.5%	0	\$0.00
COMMERCE STATE BANK	2	\$294,750.00	1.17%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,300.00	0.5%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.5%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$148,000.00	0.59%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$269,000.00	1.07%	0	\$0.00
CREDIT UNION WEST	1	\$127,900.00	0.51%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$127,750.00	0.51%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$138,245.00	0.55%	0	\$0.00
DUPAGE CREDIT UNION	2	\$273,500.00	1.09%	0	\$0.00
FARMERS STATE BANK	1	\$129,600.00	0.52%	0	\$0.00
FIDELITY BANK	1	\$141,100.00	0.56%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$132,000.00	0.53%	0	\$0.00
FIRST AMERICAN BANK	1	\$137,771.75	0.55%	0	\$0.00
FIRST BANK & TRUST	1	\$128,800.00	0.51%	0	\$0.00

FIRST BANK FINANCIAL CENTRE	3	\$394,800.00	1.57%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$148,000.00	0.59%	0	\$0.00
FIRST CENTRAL BANK	1	\$131,500.00	0.52%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$673,580.88	2.68%	0	\$0.00
FIRST COUNTY BANK	1	\$123,863.92	0.49%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$265,500.00	1.06%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$134,000.00	0.53%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$281,000.00	1.12%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.52%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$125,000.00	0.5%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$148,000.00	0.59%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$131,599.89	0.52%	0	\$0.00
FISHER NATIONAL BANK	1	\$131,522.77	0.52%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$137,000.00	0.55%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$269,409.88	1.07%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$134,400.00	0.53%	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$148,316.90	0.59%	0	\$0.00
HOME FEDERAL BANK	1	\$142,549.96	0.57%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$129,000.00	0.51%	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$135,000.00	0.54%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.58%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$407,300.00	1.62%	0	\$0.00
INDEPENDENCE STATE BANK	1	\$140,000.00	0.56%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$278,400.00	1.11%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$273,950.00	1.09%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
LUANA SAVINGS BANK	1	\$140,015.60	0.56%	0	\$0.00
MARINE BANK	6	\$790,997.37	3.15%	0	\$0.00
MCCLAIN BANK	1	\$125,000.00	0.5%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$127,500.00	0.51%	0	\$0.00
MOUNDCITYBANK	1	\$130,000.00	0.52%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$413,500.00	1.65%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,500.00	0.59%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$129,727.19	0.52%	0	\$0.00
NORTHWESTERN MORTGAGE CO	3	\$415,400.00	1.65%	0	\$0.00
OAK BANK	1	\$148,000.00	0.59%	0	\$0.00
PARK BANK	1	\$134,400.00	0.53%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$668,908.59	2.66%	0	\$0.00

	PEOPLES STATE BANK	1	\$132,000.00	0.53%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,423.49	0.5%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$272,000.00	1.08%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$145,000.00	0.58%	0	\$0.00
	ROYAL CREDIT UNION	4	\$553,533.48	2.2%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,899.05	0.53%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$125,322.80	0.5%	0	\$0.00
	SIU CREDIT UNION	1	\$131,100.00	0.52%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$125,200.00	0.5%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$139,000.00	0.55%	0	\$0.00
	SPC CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$130,700.00	0.52%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$545,850.00	2.17%	0	\$0.00
	STEARNS LENDING INC	3	\$408,000.00	1.62%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$285,125.00	1.13%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$280,086.58	1.11%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$261,000.00	1.04%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$141,200.00	0.56%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$127,472.00	0.51%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
	UNITED BANK AND TRUST NA	1	\$125,000.00	0.5%	0	\$0.00
	UNITED BANK OF UNION	2	\$260,500.00	1.04%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$531,779.89	2.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,806.76	0.51%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$529,046.07	2.1%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$257,000.00	1.02%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$132,759.30	0.53%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	WINGS FINANCIAL CU	1	\$147,882.34	0.59%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$139,000.00	0.55%	0	\$0.00
	WOODFORD STATE BANK	1	\$144,000.00	0.57%	0	\$0.00
	Unavailable	4	\$564,426.12	2.21%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$25,133,950.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ETU5	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$99,684.80	0.2%	0	\$0.00

	ABBEVILLE BUILDING AND LOAN	1	\$95,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,025,965.00	2.04%	0	\$0.00
	ALERUS MORTGAGE	1	\$90,500.00	0.18%	0	\$0.00
	ALLIANCE BANK	1	\$109,000.00	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$192,838.74	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$413,100.00	0.82%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$99,842.63	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$880,614.02	1.75%	0	\$0.00
	AMERICAN BANK, N.A	1	\$98,000.00	0.19%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,200.00	0.17%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$106,560.06	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.17%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$108,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,750.00	0.57%	0	\$0.00
	ANCHORBANK, FSB	2	\$192,000.00	0.38%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$84,716.85	0.17%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$194,935.94	0.39%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$206,200.00	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.19%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$208,000.00	0.41%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$96,650.96	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$887,887.59	1.76%	0	\$0.00
	AUBURNBANK	1	\$103,000.00	0.2%	0	\$0.00
	BADGER BANK	1	\$90,000.00	0.18%	0	\$0.00
	BANCFIRST	1	\$103,200.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	6	\$596,763.97	1.19%	0	\$0.00
	BANK FIRST NATIONAL	1	\$99,000.00	0.2%	0	\$0.00
	BANK MUTUAL	5	\$479,549.61	0.95%	0	\$0.00
	BANK OF HAWAII	1	\$103,500.00	0.21%	0	\$0.00
	BANK OF THE CASCADES	1	\$104,500.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$207,830.03	0.41%	0	\$0.00
	BANK OF WASHINGTON	1	\$85,250.00	0.17%	0	\$0.00
	BANKERS' BANK	3	\$282,800.00	0.56%	0	\$0.00
	BANKFINANCIAL, F.S.B	1	\$93,000.00	0.18%	0	\$0.00
	BELLCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00

BENTON STATE BANK	1	\$102,400.00	0.2%	0	\$0.00
BERKSHIRE BANK	2	\$208,000.00	0.41%	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
BLACKHAWK BANK	3	\$299,500.00	0.6%	0	\$0.00
BUSEY BANK	1	\$86,657.32	0.17%	0	\$0.00
CALCITE CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$199,000.00	0.4%	0	\$0.00
CAPITAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00
CASHCALL, INC	1	\$90,000.00	0.18%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$92,450.00	0.18%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$182,062.76	0.36%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00
CENTRAL TRUST BANK	1	\$92,000.00	0.18%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$100,575.00	0.2%	0	\$0.00
CENTRUE BANK	2	\$174,300.00	0.35%	0	\$0.00
CENTURY LENDING COMPANY	1	\$100,000.00	0.2%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$191,108.36	0.38%	0	\$0.00
CITIZENS BANK	1	\$98,400.00	0.2%	0	\$0.00
CITIZENS FIRST BANK	1	\$106,356.32	0.21%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$190,000.00	0.38%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$107,826.29	0.21%	0	\$0.00
CITY NATIONAL BANK	1	\$86,166.82	0.17%	0	\$0.00
CLEVELAND STATE BANK	1	\$92,000.00	0.18%	0	\$0.00
COBALT MORTGAGE	2	\$190,123.00	0.38%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$103,320.89	0.21%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$103,500.00	0.21%	0	\$0.00
COMMERCIAL TRUST CO	1	\$99,700.00	0.2%	0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$109,600.00	0.22%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$89,758.52	0.18%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,679.27	0.21%	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$194,117.53	0.39%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$107,050.00	0.21%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$104,000.00	0.21%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$102,431.36	0.2%	0	\$0.00
CREDIT UNION WEST	1	\$99,700.00	0.2%	0	\$0.00
CU CHANNELS, LLC	1	\$96,400.00	0.19%	0	\$0.00

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$103,600.00	0.21%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$108,121.98	0.21%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,091.60	0.38%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$180,600.00	0.36%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$371,500.00	0.74%	0	\$0.00
DUPAGE CREDIT UNION	2	\$192,380.00	0.38%	0	\$0.00
ELGA CREDIT UNION	1	\$105,200.00	0.21%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.2%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$99,842.63	0.2%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$390,434.19	0.78%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$316,800.00	0.63%	0	\$0.00
EXCHANGE BANK & TRUSTCO., A CORPORATION	1	\$97,339.73	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$205,500.00	0.41%	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$88,000.00	0.17%	0	\$0.00
FARMERS STATE BANK	1	\$97,500.00	0.19%	0	\$0.00
FIDELITY BANK	2	\$178,547.29	0.35%	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$100,000.00	0.2%	0	\$0.00
FIRST BANK & TRUST	1	\$108,500.00	0.22%	0	\$0.00
FIRST BANK MORTGAGE	1	\$101,279.74	0.2%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,000.00	0.19%	0	\$0.00
FIRST BANK, N.A	1	\$107,826.29	0.21%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$106,000.00	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$107,500.00	0.21%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$106,729.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$180,000.00	0.36%	0	\$0.00
FIRST COUNTY BANK	1	\$94,850.49	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$507,995.61	1.01%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,500.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN	1	\$103,200.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	5	\$471,500.00	0.94%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$295,093.00	0.59%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$106,400.00	0.21%	0	\$0.00

FIRST NATIONAL BANK AND TRUST CO	1	\$105,600.00	0.21%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,240.00	0.18%	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,942.80	0.2%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$195,094.98	0.39%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$106,225.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$105,665.87	0.21%	0	\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$104,738.49	0.21%	0	\$0.00
FIRST PLACE BANK	6	\$599,631.78	1.19%	0	\$0.00
FIRST STATE BANK AND TRUST CO	1	\$99,500.00	0.2%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$99,691.60	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$503,800.00	1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$109,100.00	0.22%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$99,839.15	0.2%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$182,826.55	0.36%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$108,000.00	0.21%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$94,800.00	0.19%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$93,346.31	0.19%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$106,940.00	0.21%	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.2%	0	\$0.00
FULTON BANK, N.A	2	\$205,890.00	0.41%	0	\$0.00
GATEWAY HOME LENDING	1	\$89,500.00	0.18%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
GESA CREDIT UNION	1	\$104,700.00	0.21%	0	\$0.00
GREAT WESTERN BANK	1	\$88,000.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$294,449.00	0.59%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$96,050.00	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$281,200.00	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$109,071.36	0.22%	0	\$0.00
HARBOR CREDIT UNION	1	\$106,528.37	0.21%	0	\$0.00
HARBOR NATIONAL BANK	1	\$96,500.00	0.19%	0	\$0.00
HAWTHRON BANK	1	\$107,209.14	0.21%	0	\$0.00
HEARTLAND BANK	1	\$102,000.00	0.2%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$194,900.00	0.39%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$197,343.18	0.39%	0	\$0.00

HOME BANK	1	\$106,400.00	0.21%	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$104,500.00	0.21%	0	\$0.00
HOMEWISE, INC	2	\$204,600.00	0.41%	0	\$0.00
HORIZON BANK N A	1	\$97,600.00	0.19%	0	\$0.00
HORIZON BANK, N.A	1	\$87,900.00	0.17%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$107,826.29	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$86,805.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$392,000.00	0.78%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00
INTERCITY STATE BANK	1	\$90,000.00	0.18%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$300,700.00	0.6%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$85,600.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$99,920.00	0.2%	0	\$0.00
LINN AREA CREDIT UNION	1	\$87,815.58	0.17%	0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$98,000.00	0.19%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$89,100.00	0.18%	0	\$0.00
MAX CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$85,500.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE	2	\$199,000.00	0.4%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00
MIDCOUNTRY BANK	1	\$94,847.20	0.19%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$96,000.00	0.19%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$104,700.00	0.21%	0	\$0.00
MIDLAND STATES BANK	1	\$84,869.13	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$196,000.00	0.39%	0	\$0.00
MIDWEST HERITAGE BANK	1	\$106,875.00	0.21%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$86,925.00	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,700.00	0.18%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.2%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,000.00	0.2%	0	\$0.00
NATIONWIDE ADVANTAGE	2	\$205,000.00	0.41%	0	\$0.00

MORTGAGE COMPANY						
NCB, FSB	1	\$94,000.00	0.19%	0	\$0.00	
NETWORK FUNDING, L.P	2	\$205,000.00	0.41%	0	\$0.00	
NORTH BROOKFIELD SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	
NORTH VALLEY BANK	1	\$96,638.00	0.19%	0	\$0.00	
NORTHWESTERN MORTGAGE CO	7	\$720,625.60	1.43%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$102,338.69	0.2%	0	\$0.00	
ONB BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$88,657.17	0.18%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$179,400.00	0.36%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,839.15	0.2%	0	\$0.00	
PANHANDLE STATE BANK	1	\$93,000.00	0.18%	0	\$0.00	
PATELCO CREDIT UNION	1	\$89,040.00	0.18%	0	\$0.00	
PAWTUCKET CREDIT UNION	2	\$204,839.15	0.41%	0	\$0.00	
PENTAGON FEDERAL C. U	8	\$766,930.33	1.52%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$97,845.77	0.19%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$577,500.00	1.15%	0	\$0.00	
PIONEER SAVINGS BANK	1	\$99,839.15	0.2%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$93,500.00	0.19%	0	\$0.00	
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$84,869.13	0.17%	0	\$0.00	
PORT BYRON STATE BANK	1	\$94,400.00	0.19%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$94,000.00	0.19%	0	\$0.00	
POSTAL CREDIT UNION	1	\$98,348.34	0.2%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,600.00	0.17%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$207,200.00	0.41%	0	\$0.00	
PREMIER MORTGAGE SERVICES, INC	1	\$97,500.00	0.19%	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$199,200.00	0.4%	0	\$0.00	
PURDUE FEDERAL CU	1	\$92,000.00	0.18%	0	\$0.00	
R M K FINANCIAL CORP	2	\$201,600.00	0.4%	0	\$0.00	
RANDOLPH-BROOKS FCU	2	\$202,456.37	0.4%	0	\$0.00	
RAYMOND JAMES BANK, N.A	1	\$92,777.00	0.18%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$101,250.00	0.2%	0	\$0.00	
RED RIVER BANK	1	\$106,500.00	0.21%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	

	RENASANT BANK	1	\$85,000.00	0.17%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,600.00	0.19%	0	\$0.00
	ROYAL BANK	1	\$100,000.00	0.2%	0	\$0.00
	ROYAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$92,150.00	0.18%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$107,247.34	0.21%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$205,675.80	0.41%	0	\$0.00
	SECURITY BANK	1	\$91,200.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,015,635.28	2.02%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$89,855.24	0.18%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$214,550.00	0.43%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$103,000.00	0.2%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$101,850.00	0.2%	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$389,174.22	0.77%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$102,000.00	0.2%	0	\$0.00
	STANDARD BANK AND TRUST	2	\$205,635.00	0.41%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$295,100.00	0.59%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$100,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC	15	\$1,483,182.38	2.95%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,350.00	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$100,641.36	0.2%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$108,800.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$375,950.00	0.75%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$519,720.00	1.03%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$104,400.00	0.21%	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$107,920.00	0.21%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$89,852.06	0.18%	0	\$0.00
	THE PEOPLES BANK	1	\$101,100.00	0.2%	0	\$0.00
		1	\$107,680.36	0.21%	0	\$0.00

	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE					
	THRIVENT FEDERAL CREDIT UNION	1	\$92,627.00	0.18%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$201,120.00	0.4%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$210,000.00	0.42%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$108,000.00	0.21%	0	\$0.00
	UMPQUA BANK	7	\$672,641.16	1.34%	0	\$0.00
	UNION SAVINGS BANK	20	\$1,919,312.39	3.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$388,157.00	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$204,655.81	0.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$186,750.00	0.37%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,650.00	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$97,327.15	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$206,000.00	0.41%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$105,000.00	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,600.00	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$97,000.00	0.19%	0	\$0.00
	WAUKESHA STATE BANK	1	\$102,340.09	0.2%	0	\$0.00
	WEBSTER BANK, N.A	1	\$107,000.00	0.21%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
	WEST GATE BANK	1	\$108,000.00	0.21%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$193,500.00	0.38%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$190,668.90	0.38%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$103,875.00	0.21%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$102,500.00	0.2%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$98,900.00	0.2%	0	\$0.00
	YORK TRADITIONS BANK	2	\$202,850.00	0.4%	0	\$0.00
	Unavailable	19	\$1,863,545.29	3.74%	0	\$0.00
<b>Total</b>		<b>512</b>	<b>\$50,309,594.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ETV3	ABBEVILLE BUILDING AND LOAN	2	\$198,600.00	0.39%	0	\$0.00
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$89,614.75	0.18%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$107,300.00	0.21%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	7	\$680,250.00	1.35%	0	\$0.00
ADVANTAGE COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$95,760.00	0.19%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$87,054.49	0.17%	0	\$0.00
ALERUS MORTGAGE	1	\$108,648.00	0.22%	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$100,000.00	0.2%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$195,500.00	0.39%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$103,900.00	0.21%	0	\$0.00
AMEGY BANK NATIONAL ASSOCIATION	1	\$104,500.00	0.21%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$321,150.00	0.64%	0	\$0.00
AMERICAN BANK CENTER	1	\$109,500.00	0.22%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	0.21%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,837.54	0.2%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$199,075.00	0.4%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$99,000.00	0.2%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$107,000.00	0.21%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$182,305.00	0.36%	0	\$0.00
ANCHORBANK, FSB	2	\$197,800.00	0.39%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$94,344.67	0.19%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$289,974.17	0.58%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$382,200.00	0.76%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$88,360.73	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$954,851.81	1.9%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$99,839.15	0.2%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,000.00	0.18%	0	\$0.00
ATHOL CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$89,200.00	0.18%	0	\$0.00
BANCORPSOUTH BANK	7	\$690,500.00	1.37%	0	\$0.00
BANK MUTUAL	5	\$466,171.77	0.93%	0	\$0.00
BANK OF HAWAII	1	\$102,000.00	0.2%	0	\$0.00
BANK OF LEE'S SUMMIT	2	\$185,800.00	0.37%	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$99,846.03	0.2%	0	\$0.00
BANK OF THE CASCADES	2	\$210,500.00	0.42%	0	\$0.00
	2	\$201,247.92	0.4%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
BANKERS TRUST COMPANY	2	\$213,224.68	0.42%	0	\$0.00	
BANKERS' BANK	2	\$186,000.00	0.37%	0	\$0.00	
BANKNEWPORT	1	\$100,000.00	0.2%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$107,900.00	0.21%	0	\$0.00	
BELMONT SAVINGS BANK	1	\$99,437.52	0.2%	0	\$0.00	
BERKSHIRE BANK	2	\$198,523.69	0.39%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	
BLACK HILLS FEDERAL CREDIT UNION	1	\$105,250.00	0.21%	0	\$0.00	
BLACKHAWK BANK	1	\$96,000.00	0.19%	0	\$0.00	
BNYMELLON	1	\$96,425.00	0.19%	0	\$0.00	
BOONE COUNTY NATIONAL BANK	2	\$209,431.60	0.42%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00	
BUSEY BANK	1	\$88,125.00	0.17%	0	\$0.00	
CAMBRIDGE STATE BANK	1	\$86,122.74	0.17%	0	\$0.00	
CARROLL COUNTY STATE BANK	1	\$96,900.00	0.19%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$90,590.00	0.18%	0	\$0.00	
CENTRAL TRUST BANK	4	\$395,271.10	0.78%	0	\$0.00	
CENTRUE BANK	1	\$101,000.00	0.2%	0	\$0.00	
CENTURY LENDING COMPANY	8	\$801,920.00	1.59%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$98,993.00	0.2%	0	\$0.00	
CITIZENS BANK	1	\$104,000.00	0.21%	0	\$0.00	
CITIZENS FIRST BANK	1	\$104,500.00	0.21%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$592,400.00	1.18%	0	\$0.00	
CITIZENS STATE BANK	1	\$100,841.04	0.2%	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
CITY NATIONAL BANK	1	\$99,750.00	0.2%	0	\$0.00	
CLINTON NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	
COBALT MORTGAGE	1	\$109,250.00	0.22%	0	\$0.00	
COLLINS STATE BANK	2	\$211,000.00	0.42%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$108,721.00	0.22%	0	\$0.00	
COLORAMO FEDERAL CREDIT UNION	1	\$101,832.34	0.2%	0	\$0.00	
COMMUNITY STATE BANK	1	\$88,763.76	0.18%	0	\$0.00	
COMMUNITYONE BANK, N.A	1	\$95,908.85	0.19%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$201,458.35	0.4%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	
CORNERSTONE BANK	1	\$84,916.15	0.17%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	3	\$276,700.00	0.55%	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	

CU COMMUNITY, LLC	1	\$107,200.00	0.21%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,271.35	0.21%	0	\$0.00
CU MORTGAGE DIRECT	1	\$92,000.00	0.18%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$85,500.00	0.17%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$209,325.00	0.42%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,679.98	0.21%	0	\$0.00
DIME BANK	1	\$104,500.00	0.21%	0	\$0.00
DORAL MORTGAGE LLC	1	\$89,855.24	0.18%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$208,600.00	0.41%	0	\$0.00
EASTWOOD BANK	1	\$109,800.00	0.22%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.2%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$91,475.82	0.18%	0	\$0.00
EVERBANK	1	\$89,647.68	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,200.00	0.18%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$274,750.00	0.55%	0	\$0.00
F&M STATE BANK	1	\$86,824.26	0.17%	0	\$0.00
FAA CREDIT UNION	1	\$107,735.43	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$419,679.19	0.83%	0	\$0.00
FAMILY FIRST	1	\$85,858.64	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$201,511.00	0.4%	0	\$0.00
FEDERAL HOME LOAN BANK	2	\$185,000.00	0.37%	0	\$0.00
FIDELITY BANK	2	\$179,713.60	0.36%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.21%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$86,400.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,192.00	0.42%	0	\$0.00
FIRST CENTURY BANK	1	\$104,500.00	0.21%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$105,167.45	0.21%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$94,000.00	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$363,651.78	0.72%	0	\$0.00
FIRST COUNTY BANK	1	\$106,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$88,350.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$289,300.00	0.57%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$477,275.00	0.95%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN	1	\$100,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,382.68	0.19%	0	\$0.00
FIRST INTERSTATE BANK	3	\$297,587.73	0.59%	0	\$0.00

FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$97,770.85	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$199,911.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.21%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$94,440.00	0.19%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$107,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$108,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$85,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$103,080.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$109,000.00	0.22%	0	\$0.00
FIRST NEWTON NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
FIRST PLACE BANK	8	\$788,771.39	1.57%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,825.00	0.19%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$180,053.71	0.36%	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$369,639.95	0.73%	0	\$0.00
FIRSTTRUST BANK	1	\$96,000.00	0.19%	0	\$0.00
FNB BANK, N.A	1	\$86,000.00	0.17%	0	\$0.00
FOUNTAIN CITY FUNDING	3	\$290,300.00	0.58%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$190,050.00	0.38%	0	\$0.00
FRANSEN BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
FREMONT BANK	2	\$186,119.12	0.37%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$98,600.00	0.2%	0	\$0.00
FULTON BANK, N.A	4	\$408,096.90	0.81%	0	\$0.00
GATEWAY HOME LENDING	1	\$99,500.00	0.2%	0	\$0.00
GATEWAY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
GEO-CORP INC	1	\$91,200.00	0.18%	0	\$0.00
GESA CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$86,600.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$106,827.89	0.21%	0	\$0.00
GURANTY BANK, A CORPORATION	1	\$105,330.31	0.21%	0	\$0.00
HAWTHORN BANK	2	\$184,659.00	0.37%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$89,900.00	0.18%	0	\$0.00
HICKORY POINT BANK	1	\$106,000.00	0.21%	0	\$0.00

HILLS BANK AND TRUST COMPANY	3	\$290,883.15	0.58%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$289,850.00	0.58%	0	\$0.00
HOME FEDERAL BANK	1	\$96,624.33	0.19%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$103,000.00	0.2%	0	\$0.00
HOME STATE BANK	1	\$105,000.00	0.21%	0	\$0.00
HOMETOWN BANK	1	\$101,500.00	0.2%	0	\$0.00
HONOR BANK	1	\$95,000.00	0.19%	0	\$0.00
HORIZON BANK N A	3	\$298,600.00	0.59%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$91,700.00	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$295,650.00	0.59%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,200.00	0.21%	0	\$0.00
ISU CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00
JACKSBORO	1	\$91,400.00	0.18%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$94,400.00	0.19%	0	\$0.00
KEOKUK COUNTY STATE BANK	1	\$106,600.00	0.21%	0	\$0.00
KEOUK COUNTY STATE BANK	1	\$99,000.00	0.2%	0	\$0.00
KEY MORTGAGE COMPANY	1	\$95,842.20	0.19%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$88,400.00	0.18%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$88,193.21	0.18%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$98,644.00	0.2%	0	\$0.00
LEADER BANK, N.A	1	\$108,500.00	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$187,250.00	0.37%	0	\$0.00
LISBON COMMUNITY FCU	1	\$97,850.00	0.19%	0	\$0.00
MI FINANCIAL CORP	1	\$100,000.00	0.2%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$86,400.00	0.17%	0	\$0.00
MARINE BANK	1	\$90,000.00	0.18%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$105,000.00	0.21%	0	\$0.00
MERIDIAN BANK	1	\$100,000.00	0.2%	0	\$0.00
METRO BANK	1	\$89,716.31	0.18%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$188,013.44	0.37%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$101,689.71	0.2%	0	\$0.00
MIDLAND STATES BANK	2	\$182,850.00	0.36%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$199,000.00	0.39%	0	\$0.00
MIDWESTONE BANK	1	\$100,000.00	0.2%	0	\$0.00
MISSOURI CREDIT UNION	1	\$101,175.00	0.2%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$100,000.00	0.2%	0	\$0.00
	3	\$283,598.16	0.56%	0	\$0.00

MOUNTAIN AMERICA FEDERAL CREDIT UNION					
NATIONAL BANK OF OHIO	1	\$106,500.00	0.21%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,700.00	0.38%	0	\$0.00
NETWORK FUNDING, L.P	1	\$91,200.00	0.18%	0	\$0.00
NORTH VALLEY BANK	1	\$103,438.00	0.21%	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$102,000.00	0.2%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$87,423.56	0.17%	0	\$0.00
NORTHWESTERN MORTGAGE CO	5	\$468,365.99	0.93%	0	\$0.00
NW PLUS CU	2	\$191,896.57	0.38%	0	\$0.00
OCEANFIRST BANK	1	\$92,600.00	0.18%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$97,375.00	0.19%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.18%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$90,251.40	0.18%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$289,200.00	0.57%	0	\$0.00
PANHANDLE STATE BANK	1	\$87,000.00	0.17%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00
PENTAGON FEDERAL C. U	8	\$787,746.17	1.56%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,525.00	0.39%	0	\$0.00
PEOPLES STATE BANK	2	\$210,800.00	0.42%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$306,400.00	0.61%	0	\$0.00
PIONEER BANK	2	\$206,400.00	0.41%	0	\$0.00
PIONEER CREDIT UNION	2	\$200,635.00	0.4%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$90,000.00	0.18%	0	\$0.00
POSTAL CREDIT UNION	1	\$104,235.70	0.21%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
PREMIER COMMUNITY BANK	2	\$205,500.00	0.41%	0	\$0.00
PREMIERBANK	1	\$94,500.00	0.19%	0	\$0.00
PRIMEBANK	1	\$93,600.00	0.19%	0	\$0.00
PSECU	1	\$100,800.00	0.2%	0	\$0.00
PURDUE FEDERAL CU	2	\$186,400.00	0.37%	0	\$0.00
RABUN COUNTY BANK	1	\$95,000.00	0.19%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$180,000.00	0.36%	0	\$0.00
RANDOLPH-BROOKS FCU	2	\$174,110.00	0.35%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$87,430.00	0.17%	0	\$0.00
RENASANT BANK	1	\$93,627.00	0.19%	0	\$0.00
RIVER CITIES BANK	2	\$200,400.00	0.4%	0	\$0.00
RIVER VALLEY BANK	1	\$98,245.14	0.19%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,600.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00
ROYAL CREDIT UNION	5	\$478,148.69	0.95%	0	\$0.00

	RPM MORTGAGE, INC	1	\$109,000.00	0.22%	0	\$0.00
	S&T BANK	2	\$210,800.00	0.42%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$109,200.00	0.22%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$106,336.54	0.21%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$103,034.01	0.2%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$89,920.34	0.18%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
	SECURITY STATE BANK	2	\$191,000.00	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,880.00	0.2%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$485,230.70	0.96%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$198,000.00	0.39%	0	\$0.00
	SOUND COMMUNITY BAN	1	\$99,000.00	0.2%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$103,000.00	0.2%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$181,000.00	0.36%	0	\$0.00
	SPIRE FCU	1	\$104,538.79	0.21%	0	\$0.00
	ST.MARY'S BANK	2	\$191,500.00	0.38%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$85,500.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.19%	0	\$0.00
	STEARNS LENDING INC	6	\$619,900.00	1.23%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$293,041.51	0.58%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$199,925.00	0.4%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$495,875.00	0.98%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,600.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$585,575.00	1.16%	0	\$0.00
	TBA CREDIT UNION	1	\$93,400.00	0.19%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,601.64	0.22%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$104,000.00	0.21%	0	\$0.00
	THE HARVARD STATE BANK	1	\$95,250.00	0.19%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$180,000.00	0.36%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$104,500.00	0.21%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	TOP MORTGAGE BANKERS CORP	1	\$104,834.75	0.21%	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	TOWN & COUNTRY BANK	2	\$199,500.00	0.4%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$214,530.00	0.43%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$85,500.00	0.17%	0	\$0.00
	UMPQUA BANK	3	\$295,355.21	0.59%	0	\$0.00
	UNION SAVINGS BANK	21	\$1,991,753.40	3.95%	0	\$0.00
	UNITED BANK	1	\$96,000.00	0.19%	0	\$0.00
	UNITED BANK & TRUST	2	\$196,800.00	0.39%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$190,000.00	0.38%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$188,400.00	0.37%	0	\$0.00
	UNITY BANK	1	\$99,500.00	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$90,350.00	0.18%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$211,706.56	0.42%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$92,175.00	0.18%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
	VISIONS FCU	1	\$91,600.00	0.18%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$104,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$101,200.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$190,000.00	0.38%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$204,400.00	0.41%	0	\$0.00
	WINGS FINANCIAL CU	1	\$89,861.43	0.18%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$97,000.00	0.19%	0	\$0.00
	WOODFORD STATE BANK	1	\$109,600.00	0.22%	0	\$0.00
	Unavailable	17	\$1,616,804.57	3.07%	0	\$0.00
<b>Total</b>		<b>516</b>	<b>\$50,385,757.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ETW1	3 RIVERS FEDERAL CU	1	\$113,869.99	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$346,050.00	0.69%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$112,500.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$244,102.50	0.49%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,410.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$240,901.35	0.48%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$347,947.41	0.69%	0	\$0.00
		4	\$478,252.00	0.95%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK CENTER	1	\$120,000.00	0.24%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$115,817.44	0.23%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$112,000.00	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$113,000.00	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$119,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$113,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$234,600.00	0.47%	0	\$0.00
	ANCHORBANK, FSB	3	\$334,400.00	0.67%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$113,488.15	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$113,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$344,850.00	0.69%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$949,525.50	1.89%	0	\$0.00
	AVIDIA BANK	1	\$118,000.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	2	\$229,500.00	0.46%	0	\$0.00
	BANK MUTUAL	2	\$239,500.00	0.48%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$110,100.00	0.22%	0	\$0.00
	BANK OF DONIPHAN	1	\$122,000.00	0.24%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,000.00	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$227,145.74	0.45%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$226,323.07	0.45%	0	\$0.00
	BANKERS' BANK	1	\$120,000.00	0.24%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$114,819.02	0.23%	0	\$0.00
	BENTON STATE BANK	1	\$114,400.00	0.23%	0	\$0.00
	BERKSHIRE BANK	1	\$120,000.00	0.24%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$117,500.00	0.23%	0	\$0.00
	BNYMELLON	1	\$115,973.00	0.23%	0	\$0.00
		1	\$119,300.00	0.24%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
CASHCALL, INC	1	\$115,000.00	0.23%	0	\$0.00	
CENTRAL BANK	1	\$119,465.65	0.24%	0	\$0.00	
CENTRAL CITY CREDIT UNION	3	\$346,926.88	0.69%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$115,000.00	0.23%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$229,448.54	0.46%	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$118,400.00	0.24%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$238,341.00	0.47%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$121,299.05	0.24%	0	\$0.00	
COBALT MORTGAGE	5	\$575,140.00	1.14%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,720.68	0.25%	0	\$0.00	
COMERICA BANK	1	\$120,000.00	0.24%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$115,000.00	0.23%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$120,000.00	0.24%	0	\$0.00	
COMMUNITYONE BANK, N.A	1	\$122,451.85	0.24%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.24%	0	\$0.00	
COUNTY BANK	1	\$111,000.00	0.22%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$119,103.90	0.24%	0	\$0.00	
CUSTOMERS BANK	1	\$120,000.00	0.24%	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$119,806.98	0.24%	0	\$0.00	
DENVER MORTGAGE COMPANY	1	\$122,000.00	0.24%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,543.73	0.45%	0	\$0.00	
DEWITT SAVINGS BANK	2	\$229,050.00	0.46%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	2	\$236,450.00	0.47%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$229,500.00	0.46%	0	\$0.00	
ENVISION CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$124,850.00	0.25%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$111,150.00	0.22%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A MERIT FINANCIAL SERVICES	1	\$118,000.00	0.23%	0	\$0.00	
FARMERS STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$119,500.00	0.24%	0	\$0.00	
FIDELITY BANK	3	\$359,109.47	0.71%	0	\$0.00	
FIMI INC	1	\$112,769.33	0.22%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	
FIRST BANK	1	\$110,500.00	0.22%	0	\$0.00	
FIRST BANK, N.A	2	\$225,826.88	0.45%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO	1	\$115,463.99	0.23%	0	\$0.00	

FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$111,150.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$345,330.00	0.69%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,600.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$246,800.00	0.49%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,000.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	5	\$582,310.84	1.16%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$233,800.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$354,611.97	0.71%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$114,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$111,625.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$123,500.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$233,400.00	0.46%	0	\$0.00
FIRST PEOPLES CFCU	1	\$114,400.00	0.23%	0	\$0.00
FIRST PLACE BANK	6	\$714,390.26	1.42%	0	\$0.00
FIRST REPUBLIC BANK	1	\$123,750.00	0.25%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$114,595.49	0.23%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$113,836.00	0.23%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$241,418.60	0.48%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$354,495.00	0.71%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$115,757.61	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$112,499.00	0.22%	0	\$0.00
FIRSTTRUST BANK	2	\$236,000.00	0.47%	0	\$0.00
FLORIDA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
FNB BANK	1	\$117,000.00	0.23%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$112,019.53	0.22%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$114,000.00	0.23%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
FULTON BANK, N.A	3	\$353,500.00	0.7%	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$110,518.00	0.22%	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$119,900.00	0.24%	0	\$0.00
GREAT WESTERN BANK	1	\$113,000.00	0.22%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$237,950.00	0.47%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$112,000.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$235,000.00	0.47%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$114,000.00	0.23%	0	\$0.00
	HAWTHORN BANK	2	\$233,620.48	0.46%	0	\$0.00
	HERITAGE BANK	1	\$111,800.00	0.22%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$111,823.74	0.22%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$121,100.61	0.24%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$341,837.09	0.68%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$226,160.00	0.45%	0	\$0.00
	HOMETOWN BANK	1	\$118,000.00	0.23%	0	\$0.00
	HOMEWISE, INC	1	\$118,400.00	0.24%	0	\$0.00
	HONOR BANK	1	\$116,100.00	0.23%	0	\$0.00
	HORIZON BANK N A	3	\$361,505.00	0.72%	0	\$0.00
	HR MORTGAGE CORPORATION	1	\$112,319.05	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$222,800.00	0.44%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$110,250.00	0.22%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$112,250.00	0.22%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$225,500.00	0.45%	0	\$0.00
	IOWA STATE BANK	2	\$225,900.00	0.45%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$123,100.00	0.24%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$110,550.00	0.22%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$343,650.00	0.68%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$119,103.90	0.24%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$117,800.00	0.23%	0	\$0.00
	LEADER BANK, N.A	1	\$113,600.00	0.23%	0	\$0.00
	LISBON COMMUNITY FCU	2	\$232,000.00	0.46%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00
	M/I FINANCIAL CORP	1	\$117,000.00	0.23%	0	\$0.00
	MACON BANK, INC	1	\$116,250.00	0.23%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$123,540.00	0.25%	0	\$0.00
	MARINE BANK	2	\$226,256.92	0.45%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$113,905.00	0.23%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$113,325.24	0.23%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$121,000.00	0.24%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$224,010.20	0.45%	0	\$0.00
	METRO BANK	1	\$118,750.00	0.24%	0	\$0.00

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$112,000.00	0.22%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00
MIDLAND STATES BANK	2	\$235,351.35	0.47%	0	\$0.00
MIDSTATES BANK, NA	1	\$118,400.00	0.24%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$118,320.00	0.24%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$111,000.00	0.22%	0	\$0.00
MIDWESTONE BANK	1	\$113,000.00	0.22%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$230,950.00	0.46%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
MONSON SAVINGS BANK	1	\$114,400.00	0.23%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$123,006.11	0.24%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00
MOUNT VERNON BANK	1	\$117,188.00	0.23%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$232,990.00	0.46%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$112,500.00	0.22%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,300.00	0.24%	0	\$0.00
NATIONWIDE BANK	1	\$113,149.96	0.23%	0	\$0.00
NETWORK FUNDING, L.P	3	\$343,210.52	0.68%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$237,119.05	0.47%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00
OPES ADVISORS, INC	1	\$119,200.00	0.24%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00
ORRSTOWN BANK	1	\$110,000.00	0.22%	0	\$0.00
PALM LENDING, LLC	1	\$120,185.00	0.24%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$354,377.34	0.7%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$115,000.00	0.23%	0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$111,823.74	0.22%	0	\$0.00
PEOPLES STATE BANK	1	\$112,000.00	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,500.00	0.46%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$115,000.00	0.23%	0	\$0.00
PIONEER CREDIT UNION	1	\$112,800.00	0.22%	0	\$0.00
PLANTERS BANK	1	\$112,800.00	0.22%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$232,000.00	0.46%	0	\$0.00

	PLATTE VALLEY STATE BANK & TRUST CO	1	\$111,200.00	0.22%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$117,000.00	0.23%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,750.00	0.23%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$350,600.00	0.7%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$471,338.87	0.94%	0	\$0.00
	PREMIERBANK	1	\$116,000.00	0.23%	0	\$0.00
	PSECU	2	\$227,481.09	0.45%	0	\$0.00
	PURDUE FEDERAL CU	1	\$118,500.00	0.24%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$114,819.02	0.23%	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$235,000.00	0.47%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$120,000.00	0.24%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$341,200.00	0.68%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$109,826.88	0.22%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$117,000.00	0.23%	0	\$0.00
	RENASANT BANK	3	\$346,065.00	0.69%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$111,200.00	0.22%	0	\$0.00
	RIVER BANK	1	\$110,000.00	0.22%	0	\$0.00
	RIVER BANK & TRUST, AL CORPORATION	1	\$124,000.00	0.25%	0	\$0.00
	RIVER CITIES BANK	1	\$119,100.00	0.24%	0	\$0.00
	RIVER VALLEY BANK	1	\$109,826.88	0.22%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNIO	1	\$120,000.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,000.00	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$226,900.00	0.45%	0	\$0.00
	ROYAL CREDIT UNION	4	\$470,916.87	0.94%	0	\$0.00
	RPM MORTGAGE, INC	1	\$111,600.00	0.22%	0	\$0.00
	S&T BANK	1	\$123,500.00	0.25%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$111,781.29	0.22%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,318.23	0.23%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$115,414.07	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$237,000.00	0.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$225,842.44	0.45%	0	\$0.00
	SIUSLAW BANK	1	\$115,000.00	0.23%	0	\$0.00
	SOVEREIGN BANK, N.A	7	\$828,268.31	1.65%	0	\$0.00

	STANDARD BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$592,850.00	1.18%	0	\$0.00
	STATE CENTER CREDIT UNION	1	\$121,812.16	0.24%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC	9	\$1,060,370.00	2.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$113,816.64	0.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$358,510.05	0.71%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$580,200.00	1.15%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$233,661.26	0.46%	0	\$0.00
	SUTTON BANK	1	\$119,000.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$355,766.00	0.71%	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$110,300.00	0.22%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$116,500.00	0.23%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,650.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF A	1	\$109,823.07	0.22%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$122,000.00	0.24%	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$111,100.00	0.22%	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,000.00	0.24%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00
	THINK MUTUAL BANK	1	\$112,000.00	0.22%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,000.00	0.23%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	TRUSTONE	1	\$114,000.00	0.23%	0	\$0.00
	UMPQUA BANK	3	\$349,668.69	0.7%	0	\$0.00
	UNION SAVINGS BANK	10	\$1,122,603.45	2.23%	0	\$0.00
	UNION STATE BANK	1	\$114,815.03	0.23%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$114,500.00	0.23%	0	\$0.00
	UNITED BANK OF UNION	2	\$235,600.00	0.47%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$112,000.00	0.22%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$112,400.00	0.22%	0	\$0.00

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	UNITED WHOLESALE MORTGAGE	4	\$457,810.61	0.91%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$111,600.00	0.22%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$229,450.00	0.46%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,066.15	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$226,123.24	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$234,200.00	0.47%	0	\$0.00
	WEBSTER BANK, N.A	1	\$118,000.00	0.23%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$233,080.00	0.46%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$124,300.00	0.25%	0	\$0.00
	WV FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	Unavailable	10	\$1,184,247.00	2.31%	0	\$0.00
<b>Total</b>		<b>432</b>	<b>\$50,280,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ETX9	ACADEMY MORTGAGE CORPORATION	8	\$928,752.39	1.84%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$115,700.00	0.23%	0	\$0.00
	ADAMS COUNTY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$117,500.00	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$225,100.00	0.45%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,720.00	0.23%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$119,806.98	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$598,616.00	1.19%	0	\$0.00
	AMERICAN BANK CENTER	2	\$235,000.00	0.47%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$114,319.80	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$120,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$227,000.00	0.45%	0	\$0.00
	AMSTAR MORTGAGE NETWORK	1	\$116,500.00	0.23%	0	\$0.00
	ANCHOR D BANK	1	\$110,400.00	0.22%	0	\$0.00
	ANCHORBANK, FSB	4	\$451,800.00	0.9%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$114,542.98	0.23%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$241,700.00	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,288,340.32	2.56%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$110,322.26	0.22%	0	\$0.00

BADGER BANK	1	\$112,000.00	0.22%	0	\$0.00
BANCORPSOUTH BANK	2	\$230,314.92	0.46%	0	\$0.00
BANK IOWA	1	\$118,750.00	0.24%	0	\$0.00
BANK MUTUAL	1	\$110,500.00	0.22%	0	\$0.00
BANK OF OAKFIELD	1	\$111,000.00	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,817.55	0.22%	0	\$0.00
BANK OF WESTON	1	\$120,000.00	0.24%	0	\$0.00
BANKERS' BANK	3	\$338,126.75	0.67%	0	\$0.00
BANNER BANK	2	\$236,892.72	0.47%	0	\$0.00
BAXTER CREDIT UNION	2	\$226,395.59	0.45%	0	\$0.00
BELL STATE BANK & TRUST	2	\$229,707.15	0.46%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$224,000.00	0.44%	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$123,600.00	0.25%	0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
BUSEY BANK	2	\$243,500.00	0.48%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$235,500.00	0.47%	0	\$0.00
CABARRUS BANK & TRUST	1	\$114,350.00	0.23%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$121,000.00	0.24%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$239,809.07	0.48%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
CENTRAL ONE FCU	1	\$123,297.00	0.24%	0	\$0.00
CENTRAL TRUST BANK	1	\$111,430.89	0.22%	0	\$0.00
CENTURY LENDING COMPANY	1	\$116,000.00	0.23%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$123,215.97	0.24%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$114,000.00	0.23%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$112,188.65	0.22%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$123,920.00	0.25%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$695,351.00	1.38%	0	\$0.00
CITY NATIONAL BANK	1	\$121,969.72	0.24%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$123,301.35	0.24%	0	\$0.00
COBALT MORTGAGE	5	\$596,975.00	1.18%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,816.64	0.23%	0	\$0.00
COMMUNITY FIRST BANK	1	\$116,000.00	0.23%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.24%	0	\$0.00
COPPERMARK BANK	1	\$121,200.00	0.24%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$235,494.00	0.47%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$121,750.00	0.24%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$119,461.54	0.24%	0	\$0.00

	CREDIT UNION OF COLORADO	1	\$114,555.03	0.23%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$113,600.00	0.23%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$360,700.00	0.72%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$119,574.43	0.24%	0	\$0.00
	DEXTER CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$121,300.28	0.24%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$245,710.87	0.49%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$120,200.00	0.24%	0	\$0.00
	FAA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,800.00	0.25%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$123,200.00	0.24%	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$116,000.00	0.23%	0	\$0.00
	FARMINGTON BANK	1	\$123,804.85	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$233,000.00	0.46%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$118,750.00	0.24%	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$113,000.00	0.22%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$115,000.00	0.23%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$114,056.20	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.25%	0	\$0.00
	FIRST CENTURY BANK	1	\$123,000.00	0.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$243,000.00	0.48%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$700,440.26	1.39%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$233,420.00	0.46%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,800.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,420.00	0.24%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$237,839.00	0.47%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$246,400.00	0.49%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,000.00	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$228,400.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,318.23	0.23%	0	\$0.00
		2	\$234,700.00	0.47%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO, LLC						
FIRST MORTGAGE COMPANY, LLC	2	\$226,960.00	0.45%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$111,550.00	0.22%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$240,310.21	0.48%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST CO	1	\$119,900.00	0.24%	0	\$0.00	
FIRST NATIONAL BANK BERLIN	2	\$235,000.00	0.47%	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$119,811.15	0.24%	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$123,000.00	0.24%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$117,700.00	0.23%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$111,295.94	0.22%	0	\$0.00	
FIRST PLACE BANK	5	\$599,236.84	1.19%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$576,922.42	1.14%	0	\$0.00	
FIRSTBANK PUERTO RICO	3	\$364,922.68	0.72%	0	\$0.00	
FIRSTMERIT BANK, N.A	2	\$242,000.00	0.48%	0	\$0.00	
FIRSTTRUST	2	\$236,000.00	0.47%	0	\$0.00	
FOUNTAIN CITY FUNDING	1	\$110,000.00	0.22%	0	\$0.00	
FREMONT BANK	1	\$118,300.00	0.23%	0	\$0.00	
FULTON BANK, N.A	4	\$457,100.00	0.91%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$121,620.00	0.24%	0	\$0.00	
GENERAL MILLS CREDIT UNION	1	\$117,219.25	0.23%	0	\$0.00	
GEO-CORP INC	1	\$119,120.00	0.24%	0	\$0.00	
GESA CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00	
GRAND BANK NA	2	\$228,750.00	0.45%	0	\$0.00	
GRAND VALLEY CO-OP CREDIT UNION	1	\$116,527.00	0.23%	0	\$0.00	
GREAT WESTERN BANK	1	\$113,600.00	0.23%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$450,002.65	0.89%	0	\$0.00	
GUARANTY LOAN & REAL ESTATE CO	1	\$113,800.00	0.23%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$114,300.00	0.23%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$227,491.42	0.45%	0	\$0.00	
HARBORONE CREDIT UNION	1	\$122,107.53	0.24%	0	\$0.00	
HASTINGS STATE BANK	1	\$124,000.00	0.25%	0	\$0.00	
HAWTHORN BANK	1	\$117,762.05	0.23%	0	\$0.00	
HEARTLAND BANK	2	\$240,606.00	0.48%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$117,820.00	0.23%	0	\$0.00	

HILLTOP NATIONAL BANK	1	\$116,250.00	0.23%	0	\$0.00
HOME BANK	1	\$121,000.00	0.24%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$120,375.00	0.24%	0	\$0.00
HOME STATE BANK NA	1	\$119,200.00	0.24%	0	\$0.00
HORIZON BANK N A	1	\$124,450.00	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$813,750.00	1.61%	0	\$0.00
ILLINI BANK	1	\$117,956.50	0.23%	0	\$0.00
IMORTGAGE.COM, INC	2	\$234,400.00	0.47%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$245,500.00	0.49%	0	\$0.00
LUANA SAVINGS BANK	1	\$120,800.00	0.24%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00
MARINE BANK	2	\$223,709.65	0.44%	0	\$0.00
MARION COUNTY STATE BANK	1	\$119,000.00	0.24%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00
MAZUMA CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00
MERIDIAN BANK	1	\$114,300.00	0.23%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00
METCALF BANK	1	\$122,215.00	0.24%	0	\$0.00
METRO BANK	1	\$118,800.00	0.24%	0	\$0.00
MID AMERICA MORTGAGE	1	\$111,000.00	0.22%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$115,813.42	0.23%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,500.00	0.23%	0	\$0.00
MIDWEST HERITAGE BANK	1	\$122,400.00	0.24%	0	\$0.00
MIDWEST HERITATE BANK, A FEDERAL SA	1	\$121,000.00	0.24%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$110,400.00	0.22%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$119,000.00	0.24%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$117,400.00	0.23%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$114,800.99	0.23%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$111,050.00	0.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$109,823.07	0.22%	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$117,000.00	0.23%	0	\$0.00
NCB, FSB	1	\$124,000.00	0.25%	0	\$0.00
NETWORK FUNDING, L.P	1	\$117,000.00	0.23%	0	\$0.00
NETWORK FUNDING, LP	1	\$123,500.00	0.25%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$117,000.00	0.23%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	2	\$240,811.81	0.48%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$119,806.98	0.24%	0	\$0.00
	OMNI AMERICAN BANK	1	\$122,694.68	0.24%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$122,802.16	0.24%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$339,300.00	0.67%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$109,660.75	0.22%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$230,806.98	0.46%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$352,181.32	0.7%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$123,000.00	0.24%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$120,605.70	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$238,400.00	0.47%	0	\$0.00
	PIONEER CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$112,500.00	0.22%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,400.00	0.23%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$119,900.00	0.24%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$244,200.00	0.48%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$234,150.00	0.46%	0	\$0.00
	PREMIERBANK	1	\$116,910.00	0.23%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$124,200.00	0.25%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$120,000.00	0.24%	0	\$0.00
	RANLIFE, INC	1	\$120,000.00	0.24%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$124,000.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$236,149.00	0.47%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$241,200.00	0.48%	0	\$0.00
	RENASANT BANK	1	\$123,400.00	0.24%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,211.54	0.24%	0	\$0.00
	RIVER VALLEY BANK	1	\$118,808.60	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$227,820.00	0.45%	0	\$0.00
	ROYAL CREDIT UNION	4	\$462,790.17	0.92%	0	\$0.00
	ROYAL FINANCIAL CORP	1	\$121,500.00	0.24%	0	\$0.00
	S&T BANK	3	\$352,000.00	0.7%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,321.37	0.22%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	SECURITY STATE BANK	1	\$116,000.00	0.23%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,000.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$352,627.62	0.7%	0	\$0.00
	SOVEREIGN BANK, N.A	7	\$841,479.36	1.67%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$114,537.69	0.23%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$123,500.00	0.25%	0	\$0.00
	ST.MARY'S BANK	1	\$114,950.00	0.23%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$121,400.00	0.24%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$112,240.00	0.22%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$233,000.00	0.46%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$111,819.85	0.22%	0	\$0.00
	STEARNS LENDING INC	14	\$1,671,347.00	3.32%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,939.00	0.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$228,670.00	0.45%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,850.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$350,250.00	0.69%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$585,120.00	1.16%	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$112,600.00	0.22%	0	\$0.00
	THE PARK BANK	1	\$115,000.00	0.23%	0	\$0.00
	THINK MUTUAL BANK	2	\$233,700.00	0.46%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$110,000.00	0.22%	0	\$0.00
	UMPQUA BANK	2	\$232,687.73	0.46%	0	\$0.00
	UNION SAVINGS BANK	10	\$1,155,153.40	2.29%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$117,325.00	0.23%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$119,000.00	0.24%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$110,450.75	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$469,840.23	0.93%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.23%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$117,506.53	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,117.71	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$349,634.89	0.69%	0	\$0.00
	VILLAGE MORTGAGE	1	\$116,850.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$236,293.00	0.47%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$236,840.00	0.47%	0	\$0.00
	WEST GATE BANK	1	\$113,000.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$363,005.00	0.72%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,334.06	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$118,000.00	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$111,000.00	0.22%	0	\$0.00
	Unavailable	19	\$2,229,664.17	4.36%	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$50,400,638.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ETY7	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	1ST UNITED BANK	1	\$138,000.00	0.18%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$149,900.00	0.2%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$979,740.00	1.3%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$127,822.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$262,984.96	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$131,792.26	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,785.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,204,456.41	1.6%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$136,000.00	0.18%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,267.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,522.65	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$126,944.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,500.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
	ANCHORBANK, FSB	2	\$262,300.00	0.35%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$145,500.00	0.19%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.17%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,058,334.37	1.41%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$144,766.77	0.19%	0	\$0.00
	AUBURNBANK	1	\$144,000.00	0.19%	0	\$0.00
	BANCFIRST	1	\$126,000.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	5	\$679,975.00	0.91%	0	\$0.00
	BANK MUTUAL	4	\$526,776.33	0.7%	0	\$0.00
	BANK OF GALESVILLE	2	\$269,700.00	0.36%	0	\$0.00
	BANK OF HAWAII	1	\$127,000.00	0.17%	0	\$0.00
	BANK OF QUINCY	1	\$125,600.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$139,779.67	0.19%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$128,250.00	0.17%	0	\$0.00
	BANKERS' BANK	1	\$130,000.00	0.17%	0	\$0.00
	BANKIOWA	1	\$144,000.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	2	\$269,974.45	0.36%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$133,000.00	0.18%	0	\$0.00
	BENTON STATE BANK	1	\$125,000.00	0.17%	0	\$0.00
	BERKSHIRE BANK	1	\$131,787.68	0.18%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00
	BETTER BANKS	1	\$138,400.00	0.18%	0	\$0.00
	BNYMELLON	3	\$418,370.00	0.56%	0	\$0.00
	BOULDER VALLEY CU	1	\$142,900.00	0.19%	0	\$0.00
	BROKAW CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,800.00	0.19%	0	\$0.00
	BUCKS COUNTY BANK	1	\$132,900.00	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$262,400.00	0.35%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$270,000.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$142,000.00	0.19%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00
	CENTRAL ONE FCU	1	\$131,832.95	0.18%	0	\$0.00
	CENTRAL TRUST BANK	1	\$140,018.14	0.19%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00
	CENTRUE BANK	1	\$127,500.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$268,048.10	0.36%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$262,500.00	0.35%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$140,242.00	0.19%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$129,203.99	0.17%	0	\$0.00
	CITIZENS FIRST BANK	1	\$135,600.00	0.18%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$278,000.00	0.37%	0	\$0.00
	CITIZENS STATE BANK	2	\$271,525.30	0.36%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$124,798.94	0.17%	0	\$0.00

	CITY NATIONAL BANK	1	\$124,807.54	0.17%	0	\$0.00
	CITY STATE BANK	1	\$135,000.00	0.18%	0	\$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$145,350.00	0.19%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$141,600.00	0.19%	0	\$0.00
	COMERICA BANK	2	\$284,000.00	0.38%	0	\$0.00
	COMMUNITY BANK CBD	1	\$130,000.00	0.17%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$133,600.00	0.18%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$134,000.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK	1	\$131,500.00	0.18%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$127,500.00	0.17%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$135,581.57	0.18%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$132,000.00	0.18%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$140,967.91	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$264,175.00	0.35%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$140,000.00	0.19%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$127,200.00	0.17%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$147,850.00	0.2%	0	\$0.00
	CROSS KEYS BANK	1	\$133,350.00	0.18%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$147,000.00	0.2%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$135,000.00	0.18%	0	\$0.00
	DENMARK STATE BANK	1	\$127,000.00	0.17%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$142,400.00	0.19%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$289,000.00	0.38%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,000.00	0.35%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$144,400.00	0.19%	0	\$0.00
	ELGA CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$124,994.20	0.17%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00
	ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$135,785.97	0.18%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$133,294.45	0.18%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$132,999.99	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,920.00	0.19%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$148,000.00	0.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$144,000.00	0.19%	0	\$0.00
	FAA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00

FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$143,920.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$819,621.00	1.09%	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$423,352.81	0.56%	0	\$0.00
FARMERS STATE BANK	1	\$146,000.00	0.19%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN	1	\$141,500.00	0.19%	0	\$0.00
FIDELITY BANK	4	\$553,615.74	0.74%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$142,500.00	0.19%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$134,400.00	0.18%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$137,600.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$135,000.00	0.18%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$273,423.46	0.36%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$401,204.57	0.53%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$143,950.00	0.19%	0	\$0.00
FIRST FEDERAL BANK	1	\$135,300.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$274,383.00	0.37%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$138,800.00	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,500.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	5	\$672,950.00	0.9%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$146,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$400,242.00	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$134,025.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$143,300.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$132,100.00	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$146,200.00	0.19%	0	\$0.00
FIRST PLACE BANK	6	\$806,548.08	1.07%	0	\$0.00
FIRST REPUBLIC BANK	1	\$147,765.03	0.2%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$144,766.77	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$437,750.00	0.58%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$410,100.00	0.55%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$127,829.43	0.17%	0	\$0.00
FIRSTTRUST BANK	1	\$136,500.00	0.18%	0	\$0.00
FORUM CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$146,000.00	0.19%	0	\$0.00

	FOX COMMUNITIES CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	FREMONT BANK	2	\$266,798.55	0.36%	0	\$0.00
	FULTON BANK, N.A	7	\$954,477.00	1.27%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$138,200.00	0.18%	0	\$0.00
	GATEWAY STATE BANK	1	\$133,200.00	0.18%	0	\$0.00
	GEO-CORP INC	1	\$147,000.00	0.2%	0	\$0.00
	GOODFIELD STATE BANK	1	\$147,775.00	0.2%	0	\$0.00
	GRAND BANK NA	1	\$140,000.00	0.19%	0	\$0.00
	GREAT RIVER FCU	1	\$134,900.00	0.18%	0	\$0.00
	GREAT WESTERN BANK	2	\$264,500.00	0.35%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$149,000.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$126,600.00	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$147,000.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$265,400.00	0.35%	0	\$0.00
	HEARTLAND BANK	7	\$930,740.00	1.24%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,825.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$138,145.00	0.18%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$143,550.00	0.19%	0	\$0.00
	HNB NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.00
	HOME FEDERAL BANK	2	\$284,500.00	0.38%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$133,800.00	0.18%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$272,000.00	0.36%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$135,286.75	0.18%	0	\$0.00
	HONOR BANK	1	\$149,000.00	0.2%	0	\$0.00
	HORIZON BANK N A	2	\$281,339.00	0.37%	0	\$0.00
	HORIZON BANK, N.A	1	\$145,000.00	0.19%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$278,506.00	0.37%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$139,000.00	0.19%	0	\$0.00
	INLAND HOME MORTGAGE	1	\$135,200.00	0.18%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$137,700.00	0.18%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	IOWA COMMUNITY CREDIT UNION	1	\$148,011.54	0.2%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$146,700.00	0.2%	0	\$0.00
	JUSTICE FCU	1	\$125,797.34	0.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$147,257.55	0.2%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$147,500.00	0.2%	0	\$0.00
	LAKE AREA MORTGAGE	2	\$275,300.00	0.37%	0	\$0.00
		2	\$281,450.00	0.37%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LIBERTY BANK	1	\$125,600.00	0.17%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$261,200.00	0.35%	0	\$0.00	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$142,405.00	0.19%	0	\$0.00	
LUANA SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$131,000.00	0.17%	0	\$0.00	
MARINE BANK	1	\$132,800.00	0.18%	0	\$0.00	
MARION COUNTY STATE BANK	1	\$145,000.00	0.19%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	
MAVERICK FUNDING CORP	1	\$144,300.00	0.19%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$141,400.00	0.19%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	2	\$282,200.00	0.38%	0	\$0.00	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$137,034.00	0.18%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,280.45	0.19%	0	\$0.00	
MERIDIAN BANK	2	\$262,400.00	0.35%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	0.17%	0	\$0.00	
MID AMERICAN CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$141,000.00	0.19%	0	\$0.00	
MIDLAND STATES BANK	2	\$286,010.74	0.38%	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.19%	0	\$0.00	
MIDWEST LOAN SERVICES, INC	1	\$135,200.00	0.18%	0	\$0.00	
MIDWESTONE BANK	2	\$276,400.00	0.37%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	
MOUNDCITYBANK	1	\$132,000.00	0.18%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$287,900.00	0.38%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$146,325.00	0.19%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$142,270.79	0.19%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$281,250.00	0.37%	0	\$0.00	
NCB, FSB	1	\$148,750.00	0.2%	0	\$0.00	
NETWORK FUNDING, L.P	2	\$287,394.00	0.38%	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$134,678.32	0.18%	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$127,789.61	0.17%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	
NEXBANK, SSB	1	\$130,000.00	0.17%	0	\$0.00	

	NORTH BROOKFIELD SAVINGS BANK	1	\$130,500.00	0.17%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$273,500.33	0.36%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$282,000.00	0.38%	0	\$0.00
	OCEANFIRST BANK	1	\$145,000.00	0.19%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$258,000.00	0.34%	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$276,250.34	0.37%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$139,400.00	0.19%	0	\$0.00
	ORRSTOWN BANK	1	\$143,500.00	0.19%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$146,000.00	0.19%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$394,400.00	0.53%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$139,774.82	0.19%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$133,000.00	0.18%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$267,774.82	0.36%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$713,074.34	0.95%	0	\$0.00
	PEOPLES BANK	1	\$126,000.00	0.17%	0	\$0.00
	PIONEER BANK	2	\$277,746.73	0.37%	0	\$0.00
	PIONEER CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$130,500.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$134,000.00	0.18%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$268,350.00	0.36%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.18%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$277,450.00	0.37%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$125,600.00	0.17%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$130,000.00	0.17%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$137,250.00	0.18%	0	\$0.00
	PROVIDENCE BANK	1	\$137,200.00	0.18%	0	\$0.00
	R M K FINANCIAL CORP	2	\$268,950.00	0.36%	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$265,000.00	0.35%	0	\$0.00
	RANLIFE, INC	1	\$133,125.00	0.18%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$147,000.00	0.2%	0	\$0.00
	RCB BANK, A CORPORATION	2	\$260,600.00	0.35%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$131,796.76	0.18%	0	\$0.00
	RED RIVER BANK	1	\$145,828.70	0.19%	0	\$0.00
	RENASANT BANK	3	\$412,000.00	0.55%	0	\$0.00
	RIVER VALLEY BANK	3	\$392,889.97	0.52%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$137,100.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	4	\$519,600.00	0.69%	0	\$0.00
	RPM MORTGAGE, INC	1	\$146,000.00	0.19%	0	\$0.00
	S&T BANK	2	\$267,600.00	0.36%	0	\$0.00

SAUK VALLEY BANK & TRUST COMPANY	1	\$137,174.16	0.18%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$147,767.08	0.2%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$542,206.23	0.72%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$128,901.09	0.17%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.19%	0	\$0.00
SECURITY SAVINGS BANK	1	\$141,000.00	0.19%	0	\$0.00
SECURITY STATE BANK	2	\$273,000.00	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$264,062.82	0.35%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$988,891.70	1.32%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,900.00	0.18%	0	\$0.00
SOLOON STATE BANK	1	\$126,000.00	0.17%	0	\$0.00
SOUND COMMUNITY BANK	1	\$125,000.00	0.17%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$145,500.00	0.19%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$143,600.00	0.19%	0	\$0.00
SOVEREIGN BANK, N.A	9	\$1,240,281.36	1.65%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$138,000.00	0.18%	0	\$0.00
ST.MARY'S BANK	1	\$130,000.00	0.17%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$142,500.00	0.19%	0	\$0.00
STATE BANK OF FLORENCE	1	\$148,000.00	0.2%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$145,350.00	0.19%	0	\$0.00
STEARNS LENDING INC	13	\$1,745,203.69	2.32%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$279,300.00	0.37%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$132,905.00	0.18%	0	\$0.00
SUMMIT CREDIT UNION	6	\$796,130.00	1.06%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$135,890.45	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$700,600.00	0.93%	0	\$0.00
TALMER BANK AND TRUST	2	\$268,000.00	0.36%	0	\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$143,555.91	0.19%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$285,600.00	0.38%	0	\$0.00
THE COLUMBIA BANK	1	\$144,000.00	0.19%	0	\$0.00

	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$127,798.55	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$140,000.00	0.19%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$143,000.00	0.19%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$258,820.00	0.34%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$140,000.00	0.19%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,807.54	0.17%	0	\$0.00
	TSB BANK	1	\$135,000.00	0.18%	0	\$0.00
	UMPQUA BANK	2	\$283,553.05	0.38%	0	\$0.00
	UNION SAVINGS BANK	17	\$2,349,242.12	3.13%	0	\$0.00
	UNITED BANK & TRUST	4	\$520,225.00	0.69%	0	\$0.00
	UNITED BANK OF UNION	1	\$133,600.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$440,600.00	0.59%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$279,136.42	0.37%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,026.35	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$541,786.75	0.72%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$134,792.14	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,168.38	0.37%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,069.38	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,999.65	0.38%	0	\$0.00
	VIEWPOINT BANK	1	\$126,000.00	0.17%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$140,400.00	0.19%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$149,600.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$691,275.97	0.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$146,400.00	0.19%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	WEST GATE BANK	1	\$147,200.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$137,400.00	0.18%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$139,000.00	0.19%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$146,450.00	0.19%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$288,500.00	0.38%	0	\$0.00

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$126,500.00	0.17%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00
	YORK TRADITIONS BANK	1	\$136,000.00	0.18%	0	\$0.00
	Unavailable	22	\$3,015,343.06	3.93%	0	\$0.00
<b>Total</b>		<b>549</b>	<b>\$75,115,193.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ETZ4	ACADEMY MORTGAGE CORPORATION	5	\$682,900.00	1.36%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$125,500.00	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$264,374.08	0.52%	0	\$0.00
	ALERUS MORTGAGE	1	\$138,776.43	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$140,850.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$130,385.33	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$260,300.00	0.52%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$575,640.00	1.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,700.53	1.37%	0	\$0.00
	AMERICAN BANK CENTER	1	\$147,900.00	0.29%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,793.83	0.26%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$281,369.88	0.56%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,787.68	0.26%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.26%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$132,850.00	0.26%	0	\$0.00
	ANCHORBANK, FSB	1	\$127,100.00	0.25%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,900.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$394,950.00	0.78%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,074,251.80	2.13%	0	\$0.00
	BADGER BANK	1	\$132,000.00	0.26%	0	\$0.00
	BANCORPSOUTH BANK	1	\$129,980.00	0.26%	0	\$0.00
	BANK FIRST NATIONAL	1	\$130,100.00	0.26%	0	\$0.00
	BANK MUTUAL	2	\$273,000.00	0.54%	0	\$0.00
	BANK OF AKRON	1	\$129,757.96	0.26%	0	\$0.00
	BANK OF GALESVILLE	2	\$258,800.00	0.51%	0	\$0.00
	BANK OF HAWAII	2	\$284,000.00	0.56%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	BANK OF THE CASCADES	1	\$140,000.00	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$136,700.00	0.27%	0	\$0.00

	BLUELEAF LENDING, LLC	2	\$252,844.00	0.5%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$269,700.00	0.54%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	BUSEY BANK	1	\$128,000.00	0.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$135,200.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$133,000.00	0.26%	0	\$0.00
	CARROLLTON BANK	2	\$273,000.00	0.54%	0	\$0.00
	CASHCALL, INC	1	\$135,000.00	0.27%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.25%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$127,500.00	0.25%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$148,000.00	0.29%	0	\$0.00
	CENTRAL TRUST BANK	1	\$129,900.00	0.26%	0	\$0.00
	CENTRUE BANK	1	\$125,000.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$571,249.00	1.13%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$133,480.00	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$255,200.00	0.51%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00
	CITIZENS BANK	1	\$139,784.45	0.28%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$124,355.97	0.25%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$129,786.18	0.26%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$147,600.00	0.29%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$535,900.00	1.06%	0	\$0.00
	CITY NATIONAL BANK	1	\$135,785.97	0.27%	0	\$0.00
	COBALT MORTGAGE	3	\$409,000.00	0.81%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$146,169.60	0.29%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$140,600.00	0.28%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$550,587.14	1.09%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$258,000.00	0.51%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$148,000.00	0.29%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$132,581.72	0.26%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.28%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$148,500.00	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,687.70	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$125,801.70	0.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$283,300.00	0.56%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.28%	0	\$0.00
		1	\$144,771.81	0.29%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING						
EXCEL MORTGAGE SERVICING, INC	2	\$267,000.00	0.53%	0	\$0.00	
F & M BANK	1	\$145,000.00	0.29%	0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	
FARMERS STATE BANK	2	\$276,200.00	0.55%	0	\$0.00	
FARMINGTON FINANCIAL GROUP	1	\$142,573.26	0.28%	0	\$0.00	
FIDELITY BANK	1	\$143,000.00	0.28%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	
FIRST BANK & TRUST	1	\$127,000.00	0.25%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO	3	\$401,352.11	0.8%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$263,000.00	0.52%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$265,700.00	0.53%	0	\$0.00	
FIRST COUNTY BANK	1	\$137,000.00	0.27%	0	\$0.00	
FIRST FEDERAL BANK	1	\$128,796.98	0.26%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$141,000.00	0.28%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,110.86	0.25%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$147,018.26	0.29%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.27%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$403,600.00	0.8%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$130,960.00	0.26%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$142,857.00	0.28%	0	\$0.00	
FIRST NATIONAL BANK	1	\$137,533.21	0.27%	0	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$145,900.00	0.29%	0	\$0.00	
FIRST NATIONAL BANK MIDWEST	1	\$131,250.00	0.26%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$149,750.00	0.3%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,778.04	0.27%	0	\$0.00	
FIRST PLACE BANK	1	\$141,781.36	0.28%	0	\$0.00	
FIRST SERVICE FEDERAL CREDIT UNION	1	\$128,002.61	0.25%	0	\$0.00	
FIRST STATE ABNK	1	\$136,974.48	0.27%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$126,700.29	0.25%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$526,802.00	1.05%	0	\$0.00	
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	
FIRSTMERIT BANK, N.A	2	\$268,919.00	0.53%	0	\$0.00	
FISHER NATIONAL BANK	1	\$144,800.00	0.29%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	
FLANAGAN STATE BANK	1	\$127,160.00	0.25%	0	\$0.00	
FNB BANK, N.A	1	\$134,000.00	0.27%	0	\$0.00	

FREMONT BANK	4	\$543,687.50	1.08%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$267,250.00	0.53%	0	\$0.00
FULTON BANK, N.A	3	\$414,900.00	0.82%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00
GREAT WESTERN BANK	2	\$273,250.00	0.54%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$143,778.29	0.29%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$133,000.00	0.26%	0	\$0.00
HEARTLAND BANK	4	\$557,273.00	1.11%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$138,700.00	0.28%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$140,250.00	0.28%	0	\$0.00
HOMEWISE, INC	1	\$136,000.00	0.27%	0	\$0.00
HOMEWISE,INC	1	\$143,900.00	0.29%	0	\$0.00
HORIZON BANK, N.A	1	\$149,000.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$290,000.00	0.58%	0	\$0.00
IMORTGAGE.COM, INC	1	\$133,000.00	0.26%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$142,000.00	0.28%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$149,900.00	0.3%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$265,500.00	0.53%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$140,800.00	0.28%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$142,200.00	0.28%	0	\$0.00
MARINE BANK	1	\$142,400.00	0.28%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00
MCCLAIN BANK	1	\$132,150.00	0.26%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,411.31	0.29%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$134,000.00	0.27%	0	\$0.00
METCALF BANK	1	\$127,075.00	0.25%	0	\$0.00
METRO BANK	1	\$143,555.91	0.28%	0	\$0.00
METRO CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
MID AMERICA MORTGAGE	1	\$133,000.00	0.26%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,533.48	0.29%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.25%	0	\$0.00
MIDLAND STATES BANK	2	\$280,100.00	0.56%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$126,000.00	0.25%	0	\$0.00

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$126,255.00	0.25%	0	\$0.00
MIDWESTONE BANK	1	\$127,400.00	0.25%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$146,775.00	0.29%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$128,000.00	0.25%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$144,477.20	0.29%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$141,500.00	0.28%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
MOUNT VERNON BANK	1	\$137,600.00	0.27%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$546,500.00	1.08%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.25%	0	\$0.00
NETWORK FUNDING, L.P	1	\$128,100.00	0.25%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$133,742.92	0.27%	0	\$0.00
NEXBANK, SSB	1	\$147,000.00	0.29%	0	\$0.00
NORTH CENTRAL BANK	1	\$128,000.00	0.25%	0	\$0.00
NORTH VALLEY BANK	1	\$139,200.00	0.28%	0	\$0.00
NORTHERN MASS TELEPHONE WORKERS COM	1	\$140,000.00	0.28%	0	\$0.00
NORTHVIEW BANK	1	\$144,500.00	0.29%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$146,655.00	0.29%	0	\$0.00
NUMERICA CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00
OCEANFIRST BANK	1	\$137,559.00	0.27%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$285,000.00	0.57%	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$551,950.00	1.1%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$127,854.47	0.25%	0	\$0.00
PALMYRA STATE BANK	1	\$132,000.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,250.00	0.28%	0	\$0.00
PENTAGON FEDERAL C. U	6	\$802,068.12	1.59%	0	\$0.00
PEOPLES BANK	1	\$142,000.00	0.28%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00
PIONEER BANK	1	\$130,000.00	0.26%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$125,600.00	0.25%	0	\$0.00
PORT BYRON STATE BANK	1	\$135,000.00	0.27%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$144,000.00	0.29%	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	2	\$283,200.00	0.56%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$145,420.19	0.29%	0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$140,600.00	0.28%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
PROVINCIAL BANK	1	\$147,000.00	0.29%	0	\$0.00
PSECU	2	\$268,501.07	0.53%	0	\$0.00
PULASKI BANK	1	\$125,202.65	0.25%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00
RANDOLPH-BROOKS FCU	4	\$543,460.00	1.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$258,900.00	0.51%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$292,700.00	0.58%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$125,000.00	0.25%	0	\$0.00
REDWOOD CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00
RIVER VALLEY BANK	3	\$417,850.00	0.83%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$129,795.41	0.26%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$283,004.00	0.56%	0	\$0.00
ROUNDBANK	1	\$140,560.00	0.28%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$145,665.32	0.29%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$148,000.00	0.29%	0	\$0.00
ROYAL BANK	1	\$136,000.00	0.27%	0	\$0.00
ROYAL BANKS OF MISSOURI	1	\$127,500.00	0.25%	0	\$0.00
SALAL CREDIT UNION	1	\$134,792.14	0.27%	0	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$146,250.00	0.29%	0	\$0.00
SCHOOLSFIRST FCU	1	\$140,000.00	0.28%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$390,900.00	0.78%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$126,400.00	0.25%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,205.00	0.25%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$137,000.00	0.27%	0	\$0.00
SOVEREIGN BANK, N.A	5	\$700,615.30	1.39%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$130,000.00	0.26%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$146,400.00	0.29%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$128,600.00	0.26%	0	\$0.00
STATE BANK OF THE LAKES	1	\$145,326.45	0.29%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF	1	\$129,450.00	0.26%	0	\$0.00

	MD, INC					
	STEARNS LENDING INC	4	\$543,692.00	1.08%	0	\$0.00
	SUGAR RIVER BANK	1	\$132,000.00	0.26%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$415,975.00	0.83%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$141,000.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$126,100.00	0.25%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$142,500.00	0.28%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$140,000.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$147,756.72	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$138,000.00	0.27%	0	\$0.00
	THE HARVARD STATE BANK	1	\$128,600.00	0.26%	0	\$0.00
	THINK MUTUAL BANK	1	\$140,000.00	0.28%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$127,300.00	0.25%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$132,000.00	0.26%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$126,600.00	0.25%	0	\$0.00
	UMPQUA BANK	2	\$282,548.91	0.56%	0	\$0.00
	UNION SAVINGS BANK	14	\$1,937,691.59	3.85%	0	\$0.00
	UNITED BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$146,400.00	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$409,000.00	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,562.27	0.29%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$280,511.00	0.56%	0	\$0.00
	WAUKESHA STATE BANK	1	\$133,135.51	0.26%	0	\$0.00
	WEST MILTON STATE BANK	1	\$125,000.00	0.25%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$134,000.00	0.27%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$148,000.00	0.29%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$128,000.00	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,000.00	0.25%	0	\$0.00
	Unavailable	8	\$1,134,625.00	2.32%	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$50,378,418.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EU25	ALLIED FUNDING GROUP	1	\$320,000.00	3.22%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$356,000.00	3.59%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,065,304.94	10.73%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$267,750.00	2.7%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$380,000.00	3.83%	0	\$0.00
	CONTINENTAL HOME LOANS, INC	1	\$242,000.00	2.44%	0	\$0.00

	FIRST AMERICAN INTERNATIOANL BANK	1	\$250,000.00	2.52%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$662,000.00	6.67%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$185,000.00	1.86%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$392,000.00	3.95%	0	\$0.00
	GRAND BANK NA	1	\$223,200.00	2.25%	0	\$0.00
	HSBC BANK USA, N.A	2	\$317,500.00	3.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$165,000.00	1.66%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	2	\$770,750.00	7.76%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$340,000.00	3.43%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,122,500.00	11.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$632,500.00	6.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$256,000.00	2.58%	0	\$0.00
	SOVEREIGN BANK, N.A	7	\$1,978,561.55	19.93%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,926,066.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EU33	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,000.00	12.31%	0	\$0.00
	COLE TAYLOR BANK	1	\$218,000.00	11.28%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$181,435.00	9.39%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$215,600.00	11.15%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$435,350.00	22.52%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$175,750.00	9.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$282,750.00	14.63%	0	\$0.00
	Unavailable	1	\$186,000.00	9.63%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,932,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EU41	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	2.43%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$216,000.00	4.37%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$218,250.00	4.42%	0	\$0.00
	FREMONT BANK	2	\$510,000.00	10.32%	0	\$0.00
	GEO-CORP INC	1	\$200,000.00	4.05%	0	\$0.00
	GRAND BANK NA	1	\$365,000.00	7.39%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$184,500.00	3.73%	0	\$0.00
	NCB, FSB	1	\$188,300.00	3.81%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$356,500.00	7.22%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$789,900.00	15.99%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$192,000.00	3.89%	0	\$0.00

	STEARNS LENDING INC	3	\$761,428.10	15.41%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$231,500.00	4.69%	0	\$0.00
	UMPQUA BANK	1	\$154,800.00	3.13%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$265,000.00	5.36%	0	\$0.00
	Unavailable	1	\$187,800.00	3.79%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,940,978.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EU58	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$530,000.00	10.66%	0	\$0.00
	FARMINGTON BANK	2	\$306,325.00	6.16%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$232,000.00	4.67%	0	\$0.00
	FIRST COUNTY BANK	1	\$115,000.00	2.31%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$190,000.00	3.82%	0	\$0.00
	GUARANTY FEDERAL	1	\$207,000.00	4.16%	0	\$0.00
	LIBERTY BANK	1	\$165,000.00	3.32%	0	\$0.00
	PRYSMA	1	\$160,000.00	3.22%	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$663,124.83	13.34%	0	\$0.00
	SHORE MORTGAGE	1	\$163,070.00	3.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$186,500.00	3.75%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$244,000.00	4.91%	0	\$0.00
	SOVEREIGN BANK, N.A	5	\$1,065,727.23	21.43%	0	\$0.00
	VILLAGE MORTGAGE	2	\$289,800.00	5.83%	0	\$0.00
	WEBSTER BANK, N.A	2	\$310,201.78	6.24%	0	\$0.00
	Unavailable	1	\$145,000.00	2.9%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,972,748.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EU66	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,000.00	5.73%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$105,800.00	3.61%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$92,000.00	3.14%	0	\$0.00
	BUSEY BANK	1	\$165,600.00	5.65%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$161,000.00	5.49%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$146,000.00	4.98%	0	\$0.00
	M/I FINANCIAL CORP	1	\$216,300.00	7.38%	0	\$0.00
	MARQUETTE BANK	2	\$355,600.00	12.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$368,000.00	12.55%	0	\$0.00
	NUMARK CREDIT UNION	1	\$180,000.00	6.14%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$117,500.00	4.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$153,600.00	5.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$158,500.00	5.4%	0	\$0.00
	STEARNS LENDING INC	2	\$323,500.00	11.03%	0	\$0.00
	Unavailable	2	\$221,200.00	7.52%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,932,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417EU74	ALERUS MORTGAGE	1	\$194,000.00	0.77%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.67%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,000.00	0.84%	0	\$0.00
	BANCORPSOUTH BANK	1	\$173,000.00	0.69%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$154,365.41	0.61%	0	\$0.00
	BANK OF MONTICELLO	1	\$185,800.00	0.74%	0	\$0.00
	BANK OF WESTON	1	\$206,685.16	0.82%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$325,000.00	1.29%	0	\$0.00
	BAXTER CREDIT UNION	1	\$119,900.00	0.48%	0	\$0.00
	BENTON STATE BANK	1	\$126,777.30	0.5%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$132,800.00	0.53%	0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.8%	0	\$0.00
	CASHCALL, INC	7	\$2,429,100.00	9.67%	0	\$0.00
	CENTRUE BANK	1	\$113,000.00	0.45%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$153,050.00	0.61%	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$144,000.00	0.57%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.8%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$432,400.00	1.72%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.45%	0	\$0.00
	COPPERMARK BANK	1	\$116,000.00	0.46%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$118,400.00	0.47%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$147,700.00	0.59%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$256,300.00	1.02%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$158,240.00	0.63%	0	\$0.00
	EXPRESS MORTGAGE	1	\$94,311.31	0.38%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$396,000.00	1.58%	0	\$0.00
	FARMINGTON BANK	1	\$100,000.00	0.4%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$157,000.00	0.63%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$255,800.00	1.02%	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$118,500.00	0.47%	0	\$0.00
	FIRST COUNTY BANK	1	\$329,000.00	1.31%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$296,500.00	1.18%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$97,370.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$190,250.00	0.76%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.41%	0	\$0.00
	FIRSTTRUST BANK	1	\$200,000.00	0.8%	0	\$0.00
	GREAT WESTERN BANK	1	\$152,000.00	0.61%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$180,000.00	0.72%	0	\$0.00

	HOME FINANCING CENTER, INC	1	\$104,809.00	0.42%	0	\$0.00
	HOMETOWN BANK	2	\$206,900.00	0.82%	0	\$0.00
	HONOR CREDIT UNION	1	\$262,000.00	1.04%	0	\$0.00
	HSBC BANK USA, N.A	1	\$541,965.14	2.16%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$93,000.00	0.37%	0	\$0.00
	ISB COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00
	LEADER BANK, N.A	1	\$410,000.00	1.63%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$220,000.00	0.88%	0	\$0.00
	MARINE BANK	3	\$434,041.47	1.73%	0	\$0.00
	MLD MORTGAGE, INC	2	\$466,000.00	1.86%	0	\$0.00
	MONSON SAVINGS BANK	1	\$190,000.00	0.76%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$115,000.00	0.46%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$497,300.00	1.98%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$366,565.50	1.46%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$290,000.00	1.15%	0	\$0.00
	OAK BANK	1	\$164,000.00	0.65%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00
	PENTAGON FEDERAL C. U	13	\$2,794,948.43	11.13%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$117,500.00	0.47%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$464,800.00	1.85%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$654,965.24	2.61%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$171,145.37	0.68%	0	\$0.00
	RABOBANK, N.A	1	\$160,000.00	0.64%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$365,000.00	1.45%	0	\$0.00
	ROYAL CREDIT UNION	2	\$196,100.00	0.78%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$375,317.51	1.49%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00	0.46%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$220,000.00	0.88%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$102,800.00	0.41%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$418,700.00	1.67%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$610,850.00	2.43%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$344,500.00	1.37%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00	0.39%	0	\$0.00
	THE OLD FORT BANKING COMPANY	2	\$339,000.00	1.35%	0	\$0.00
	THE PARK BANK	1	\$167,700.00	0.67%	0	\$0.00
	TWINHOLD	1	\$148,000.00	0.59%	0	\$0.00
	UNITED BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00
		1	\$413,957.38	1.65%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$410,000.00	1.63%	0	\$0.00
	VILLAGE MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$212,000.00	0.84%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$174,806.77	0.7%	0	\$0.00
	YORK TRADITIONS BANK	1	\$132,000.00	0.53%	0	\$0.00
	Unavailable	6	\$1,233,450.00	4.87%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$25,116,370.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EU82	ACHIEVA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$309,700.00	0.61%	0	\$0.00
	ALERUS MORTGAGE	1	\$292,800.00	0.58%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$440,500.00	0.87%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$177,400.00	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$613,920.00	1.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,790.79	0.64%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$171,448.02	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,000.00	0.49%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,617.09	0.38%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,000.00	0.25%	0	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.83%	0	\$0.00
	BANCORPSOUTH BANK	1	\$178,558.00	0.35%	0	\$0.00
	BAXTER CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$166,000.00	0.33%	0	\$0.00
	BERKSHIRE BANK	1	\$158,909.14	0.32%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$183,125.00	0.36%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00
	CASHCALL, INC	18	\$4,677,939.71	9.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$192,842.00	0.38%	0	\$0.00
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	CMG MORTGAGE INC	1	\$153,700.00	0.31%	0	\$0.00
	COBALT MORTGAGE	1	\$159,531.00	0.32%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$186,400.00	0.37%	0	\$0.00

	COPPERMARK BANK	1	\$404,600.00	0.8%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.83%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	CUSTOMERS BANK	2	\$834,000.00	1.66%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$193,500.00	0.38%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$243,000.00	0.48%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.36%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$404,546.33	0.8%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$295,700.99	0.59%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$178,875.00	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$248,695.74	0.49%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$180,500.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$160,000.00	0.32%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$142,000.00	0.28%	0	\$0.00
	FARMINGTON BANK	1	\$205,000.00	0.41%	0	\$0.00
	FIDELITY BANK	1	\$414,015.76	0.82%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$486,967.10	0.97%	0	\$0.00
	FIRST AMERICAN BANK	1	\$248,187.64	0.49%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$202,000.00	0.4%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$615,485.12	1.22%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$154,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$577,000.00	1.15%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$601,600.00	1.19%	0	\$0.00
	FIRST PLACE BANK	3	\$728,523.48	1.45%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$395,573.88	0.79%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$413,976.98	0.82%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$127,250.00	0.25%	0	\$0.00
	FREMONT BANK	18	\$3,899,579.46	7.74%	0	\$0.00
	FULTON BANK, N.A	1	\$180,000.00	0.36%	0	\$0.00
	GRAND BANK NA	1	\$253,000.00	0.5%	0	\$0.00
	GREAT WESTERN BANK	1	\$155,000.00	0.31%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$543,984.98	1.08%	0	\$0.00
	HSBC BANK USA, N.A	1	\$615,985.89	1.22%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$573,000.00	1.14%	0	\$0.00
	LEADER BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	2	\$501,000.00	0.99%	0	\$0.00
LEGACY STATE BANK	1	\$133,600.00	0.27%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$186,500.00	0.37%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$190,000.00	0.38%	0	\$0.00
MAGNA BANK	1	\$417,000.00	0.83%	0	\$0.00
METCALF BANK	1	\$168,000.00	0.33%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$153,000.00	0.3%	0	\$0.00
MLD MORTGAGE, INC	3	\$651,800.00	1.29%	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$190,500.00	0.38%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$174,300.00	0.35%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$220,000.00	0.44%	0	\$0.00
NBC OKLAHOMA A CORP	1	\$417,000.00	0.83%	0	\$0.00
NETWORK FUNDING, L.P	1	\$125,700.00	0.25%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$400,000.00	0.79%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$295,000.00	0.59%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$217,000.00	0.43%	0	\$0.00
PATELCO CREDIT UNION	2	\$393,314.73	0.78%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$548,000.00	1.09%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	2	\$418,847.57	0.83%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$218,188.00	0.43%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$153,876.34	0.31%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$813,000.00	1.61%	0	\$0.00
RED RIVER BANK	1	\$271,826.00	0.54%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00
REDWOOD CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00
RENASANT BANK	1	\$294,500.00	0.58%	0	\$0.00
RIVER CITIES BANK	1	\$177,000.00	0.35%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,569,900.00	3.12%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$121,000.00	0.24%	0	\$0.00
SANBORN CORPORATION	2	\$549,000.00	1.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$305,500.00	0.61%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,000.00	0.4%	0	\$0.00
SHORE MORTGAGE	2	\$347,500.00	0.69%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	0.83%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,000.00	0.25%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$281,400.00	0.56%	0	\$0.00
	ST.MARY'S BANK	2	\$383,500.00	0.76%	0	\$0.00
	STEARNS LENDING INC	6	\$1,120,800.00	2.22%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$260,400.00	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,332,976.98	2.65%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$224,000.00	0.44%	0	\$0.00
	UMPQUA BANK	3	\$997,340.74	1.98%	0	\$0.00
	UNION SAVINGS BANK	11	\$1,875,618.68	3.72%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$157,900.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,092,000.00	4.15%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$481,409.31	0.96%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$948,000.00	1.88%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$300,000.00	0.6%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$819,000.00	1.63%	0	\$0.00
	Unavailable	4	\$806,605.80	1.58%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$50,383,733.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EU90	1ST MIDAMERICA CREDIT UNION	1	\$68,990.00	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$87,000.00	0.17%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	3	\$495,000.00	0.98%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$325,600.00	0.64%	0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$977,019.00	1.94%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$157,500.00	0.31%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$241,724.36	0.48%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,600.39	0.26%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$275,000.00	0.54%	0	\$0.00
	ANCHORBANK, FSB	6	\$1,058,000.00	2.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$125,000.00	0.25%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$242,300.00	0.48%	0	\$0.00
	BADGER BANK	1	\$195,000.00	0.39%	0	\$0.00
	BANK FIRST NATIONAL	3	\$630,700.00	1.25%	0	\$0.00
	BANK OF BRODHEAD	1	\$256,000.00	0.51%	0	\$0.00
	BANK OF CALHOUN COUNTY	1	\$203,200.00	0.4%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$731,535.00	1.45%	0	\$0.00
	BANK OF WASHINGTON	1	\$119,515.00	0.24%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$144,564.33	0.29%	0	\$0.00
	BANKIOWA	1	\$124,000.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00

	BAY FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$143,500.00	0.28%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$5,088,352.36	10.08%	0	\$0.00
	BLC COMMUNITY BANK	1	\$130,000.00	0.26%	0	\$0.00
	BUENA VISTA NATIONAL BANK	3	\$438,216.34	0.87%	0	\$0.00
	BUSEY BANK	1	\$102,600.00	0.2%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$154,500.00	0.31%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$299,800.00	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$175,000.00	0.35%	0	\$0.00
	CASHCALL, INC	1	\$413,000.00	0.82%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$35,744.96	0.07%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00
	CENTRAL ONE FCU	2	\$292,800.00	0.58%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$255,921.36	0.51%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$200,925.00	0.4%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$161,700.00	0.32%	0	\$0.00
	DELMAR FINANCIAL	1	\$157,930.00	0.31%	0	\$0.00
	DENALI STATE BANK	1	\$62,200.00	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$150,930.00	0.3%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$714,531.32	1.42%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$239,300.00	0.47%	0	\$0.00
	EAGLE BANK	1	\$226,000.00	0.45%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$338,422.82	0.67%	0	\$0.00
	FARMERS STATE BANK	1	\$163,200.00	0.32%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$95,000.00	0.19%	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$177,800.00	0.35%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00
	FIRST BANK RICHMOND, N.A	2	\$217,900.00	0.43%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$373,375.61	0.74%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$498,000.00	0.99%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$255,000.00	0.51%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$107,000.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$210,000.00	0.42%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,000.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$247,254.86	0.49%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$365,000.00	0.72%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$132,600.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$168,000.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$204,000.00	0.4%	0	\$0.00

FIRST NATIONAL BANK RAYMOND	1	\$303,000.00	0.6%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$156,200.00	0.31%	0	\$0.00
FIRST PEOPLES CFCU	2	\$162,600.00	0.32%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.17%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$415,600.00	0.82%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$86,028.74	0.17%	0	\$0.00
FIRSTTRUST BANK	1	\$169,700.00	0.34%	0	\$0.00
FULTON BANK, N.A	1	\$250,000.00	0.5%	0	\$0.00
GMFS LLC	1	\$303,000.00	0.6%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$548,500.00	1.09%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$248,245.09	0.49%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$143,800.00	0.28%	0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$256,000.00	0.51%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$131,400.00	0.26%	0	\$0.00
GUARANTEED RATE, INC	1	\$317,600.00	0.63%	0	\$0.00
HOME FEDERAL BANK	1	\$125,000.00	0.25%	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$136,000.00	0.27%	0	\$0.00
HOME STATE BANK	1	\$94,000.00	0.19%	0	\$0.00
HSBC BANK USA, N.A	4	\$1,409,255.79	2.79%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$245,800.00	0.49%	0	\$0.00
ILLINI BANK	1	\$68,800.00	0.14%	0	\$0.00
IOWA STATE BANK	1	\$158,000.00	0.31%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.17%	0	\$0.00
IUKA STATE BANK	1	\$72,000.00	0.14%	0	\$0.00
KEOKUK COUNTY STATE BANK	1	\$196,750.00	0.39%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
LEADER BANK, N.A	1	\$213,000.00	0.42%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$934,945.08	1.85%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
MARINE BANK	1	\$134,127.47	0.27%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.55%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00
MISSOURI CREDIT UNION	1	\$119,600.00	0.24%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$306,000.00	0.61%	0	\$0.00
NCB, FSB	1	\$122,500.00	0.24%	0	\$0.00
NORTHVIEW BANK	1	\$128,800.00	0.26%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$868,542.35	1.72%	0	\$0.00
NORTHWESTERN MORTGAGE CO	3	\$474,800.00	0.94%	0	\$0.00

	OKLAHOMA CENTRALCREDIT UNION	1	\$73,200.00	0.14%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$199,399.07	0.39%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$248,720.00	0.49%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$89,729.59	0.18%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$212,200.00	0.42%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,420,075.58	2.81%	0	\$0.00
	PEOPLES STATE BANK	2	\$340,700.00	0.67%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$76,000.00	0.15%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$340,000.00	0.67%	0	\$0.00
	PRAIRIE NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$283,252.32	0.56%	0	\$0.00
	PRIMEBANK	1	\$75,000.00	0.15%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$64,549.70	0.13%	0	\$0.00
	RANDOLPH-BROOKS FCU	4	\$783,109.04	1.55%	0	\$0.00
	RANLIFE, INC	1	\$175,300.00	0.35%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$622,000.00	1.23%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$251,650.54	0.5%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$350,000.00	0.69%	0	\$0.00
	ROYAL BANK	1	\$130,000.00	0.26%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$106,500.00	0.21%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$198,276.12	0.39%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$78,800.00	0.16%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$355,000.00	0.7%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$106,500.00	0.21%	0	\$0.00
	STEARNS LENDING INC	1	\$186,000.00	0.37%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$228,000.00	0.45%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$879,650.00	1.74%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,063,000.00	4.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,395,800.00	2.76%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$102,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$84,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$91,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$143,500.00	0.28%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$79,000.00	0.16%	0	\$0.00
	THE PARK BANK	2	\$380,300.00	0.75%	0	\$0.00

	THIRD NATIONAL BANK OF SEDALIA	1	\$86,200.00	0.17%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$244,500.00	0.48%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$119,000.00	0.24%	0	\$0.00
	UNION BANK OF BLAIR	1	\$194,000.00	0.38%	0	\$0.00
	UNITED BANK	1	\$97,000.00	0.19%	0	\$0.00
	UNITED BANK OF UNION	2	\$283,500.00	0.56%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$560,374.69	1.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$212,000.00	0.42%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$722,816.47	1.43%	0	\$0.00
	WEBSTER BANK, N.A	2	\$361,000.00	0.72%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$202,000.00	0.4%	0	\$0.00
	WINGS FINANCIAL CU	2	\$379,303.55	0.75%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$194,000.00	0.38%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$118,143.95	0.23%	0	\$0.00
	Unavailable	16	\$2,586,668.97	5.13%	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$50,485,066.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUA7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$244,000.00	0.48%	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$138,141.61	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,590,700.00	3.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$229,600.00	0.45%	0	\$0.00
	ANCHOR HOME MORTGAGE, INC	1	\$216,300.00	0.43%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$447,900.00	0.89%	0	\$0.00
	BANK OF HAWAII	2	\$877,000.00	1.74%	0	\$0.00
	BANK OF THE CASCADES	1	\$252,223.62	0.5%	0	\$0.00
	BAXTER CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00
	BENEFICIAL BANK	1	\$260,000.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$515,000.00	1.02%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,081,750.00	4.12%	0	\$0.00
	BROKER SOLUTIONS, INC	6	\$1,555,190.00	3.08%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	28	\$7,855,622.59	15.56%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	4	\$1,172,196.00	2.32%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.26%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$222,800.00	0.44%	0	\$0.00
	CASHCALL, INC	7	\$1,587,300.00	3.14%	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$138,500.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$693,700.00	1.37%	0	\$0.00
	CMG FINANCIAL	2	\$649,600.00	1.29%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$354,450.00	0.7%	0	\$0.00
	CMG MORTGAGE INC	1	\$272,296.00	0.54%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$175,350.00	0.35%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$276,300.00	0.55%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$172,200.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$341,200.00	0.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$203,700.00	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$745,274.90	1.48%	0	\$0.00
	DEVON BANK	2	\$277,800.00	0.55%	0	\$0.00
	ENVISION CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$214,676.18	0.43%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,267,503.00	2.51%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$364,700.00	0.72%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$122,000.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,144.00	0.24%	0	\$0.00
	FIRST FIDELITY FUNDING AND MORTGAGE CORPORATION	1	\$213,650.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$297,450.00	0.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$190,200.00	0.38%	0	\$0.00
	GRAND BANK NA	3	\$816,850.00	1.62%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$288,000.00	0.57%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$2,587,125.00	5.12%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$1,860,900.00	3.69%	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,305,826.09	2.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$428,307.00	0.85%	0	\$0.00
	HOME LOANS TODAY	1	\$266,700.00	0.53%	0	\$0.00
	HOME STATE BANK NA	1	\$185,000.00	0.37%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$359,000.00	0.71%	0	\$0.00
	MAVERICK FUNDING CORP	4	\$856,801.73	1.7%	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,094,086.27	2.17%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$354,600.00	0.7%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$287,880.00	0.57%	0	\$0.00

	MVB BANK, INC	1	\$385,000.00	0.76%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$268,500.00	0.53%	0	\$0.00
	NCB, FSB	2	\$302,000.00	0.6%	0	\$0.00
	ONE NEVADA CREDIT UNION	6	\$1,327,478.73	2.63%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	5	\$1,179,250.00	2.34%	0	\$0.00
	PATELCO CREDIT UNION	1	\$323,000.00	0.64%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$435,400.00	0.86%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$263,443.76	0.52%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$212,800.00	0.42%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$252,000.00	0.5%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$357,000.00	0.71%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$219,100.00	0.43%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$181,500.00	0.36%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$144,249.00	0.29%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$168,546.64	0.33%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$499,350.00	0.99%	0	\$0.00
	UMC MORTGAGE COMPANY	2	\$564,800.00	1.12%	0	\$0.00
	UMPQUA BANK	2	\$532,200.00	1.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$876,240.20	1.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,800.00	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,200.00	0.14%	0	\$0.00
	WESTERN BANCORP	1	\$366,000.00	0.72%	0	\$0.00
	WESTERN REGION RETAIL	4	\$893,000.00	1.77%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$339,000.00	0.67%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$118,300.00	0.23%	0	\$0.00
	Unavailable	11	\$2,308,226.81	4.58%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$50,493,779.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUB5	ALV MORTGAGE	1	\$241,000.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	19	\$4,679,431.48	6.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$233,670.30	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,766,279.67	2.33%	0	\$0.00
		1	\$377,516.00	0.5%	0	\$0.00

	AMERICAS MORTGAGE PROFESSIONALS, LLC					
	AMERISAVE MORTGAGE CORPORATION	1	\$342,600.00	0.45%	0	\$0.00
	ANCHOR HOME MORTGAGE, INC	1	\$278,100.00	0.37%	0	\$0.00
	BANK OF THE CASCADES	1	\$90,000.00	0.12%	0	\$0.00
	BNYMELLON	1	\$77,900.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,961,911.59	3.91%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$131,575.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$224,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$228,300.00	0.3%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$342,750.00	0.45%	0	\$0.00
	BUFORD FINANCE OF CUMMING, LLC	1	\$315,000.00	0.42%	0	\$0.00
	CASHCALL, INC	13	\$3,140,323.66	4.15%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$736,922.21	0.97%	0	\$0.00
	CHAMPION BANK	1	\$150,200.00	0.2%	0	\$0.00
	CMG FINANCIAL	2	\$585,746.00	0.77%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	47	\$11,290,855.57	14.91%	0	\$0.00
	CMG MORTGAGE INC	4	\$852,050.00	1.12%	0	\$0.00
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$203,918.67	0.27%	0	\$0.00
	COBALT MORTGAGE	5	\$1,050,695.00	1.39%	0	\$0.00
	COMPASS MORTGAGE, LLC	1	\$175,850.00	0.23%	0	\$0.00
	CONSUMER DIRECT	1	\$139,500.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP, LLC	1	\$147,800.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$474,200.00	0.63%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$260,200.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	2	\$385,700.00	0.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	2	\$410,730.00	0.54%	0	\$0.00
	DALLAS WHOLESALE	2	\$687,000.00	0.91%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$133,252.02	0.18%	0	\$0.00
	DENOVO GRUOP, INC	1	\$206,000.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$707,320.00	0.93%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$129,400.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,011,551.63	1.34%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$893,172.00	1.18%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$567,900.00	0.75%	0	\$0.00
		7	\$1,167,890.01	1.54%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES, INC	1	\$240,750.00	0.32%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$135,000.00	0.18%	0	\$0.00	
FIRST OPTION MORTGAGE LLC	1	\$241,500.00	0.32%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$271,000.00	0.36%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION	2	\$248,600.00	0.33%	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	1	\$348,300.00	0.46%	0	\$0.00	
GRAND BANK NA	2	\$638,000.00	0.84%	0	\$0.00	
GREEN TREE SERVICING LLC	2	\$173,960.00	0.23%	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$172,400.00	0.23%	0	\$0.00	
GREWAL MORTGAGE INC	1	\$77,500.00	0.1%	0	\$0.00	
GTE FEDERAL CREDIT UNION	7	\$1,300,095.71	1.72%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$268,700.00	0.35%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$125,250.00	0.17%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATIONQ	1	\$152,700.00	0.2%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$202,090.00	0.27%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$623,750.00	0.82%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$208,000.00	0.27%	0	\$0.00	
LHM FINANCIAL CORP	1	\$233,867.11	0.31%	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$130,723.73	0.17%	0	\$0.00	
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$495,800.68	0.65%	0	\$0.00	
LUND MORTGAGE TEAM INC	1	\$150,300.00	0.2%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$181,500.00	0.24%	0	\$0.00	
MAVERICK FUNDING CORP	13	\$2,948,680.00	3.89%	0	\$0.00	
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$194,150.00	0.26%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$187,000.00	0.25%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$262,900.00	0.35%	0	\$0.00	
MLD MORTGAGE, INC	3	\$687,673.15	0.91%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$338,500.00	0.45%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,026,017.00	2.68%	0	\$0.00	
NCB, FSB	3	\$321,800.00	0.42%	0	\$0.00	

OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$241,000.00	0.32%	0	\$0.00
OMNI-FUND, INC	1	\$326,000.00	0.43%	0	\$0.00
ON Q FINANCIAL, INC	2	\$404,021.23	0.53%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$368,200.00	0.49%	0	\$0.00
PARADIGM MORTGAGE CORPORATION	1	\$231,000.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$927,369.02	1.22%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	13	\$2,554,126.25	3.37%	0	\$0.00
PAVIA FINANCIAL SERVICES	2	\$491,315.58	0.65%	0	\$0.00
PEOPLES BANK	3	\$670,171.69	0.88%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,269,200.00	3%	0	\$0.00
PMAC LENDING SERVICES, INC	10	\$2,605,261.28	3.44%	0	\$0.00
PRIORITY MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	13	\$3,103,140.07	4.1%	0	\$0.00
RAINTREE MORTGAGE SERVICES, INC	1	\$363,750.00	0.48%	0	\$0.00
REFINANCE MYSELF INC	1	\$281,700.00	0.37%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$341,900.00	0.45%	0	\$0.00
RESMAC, INC	2	\$535,992.28	0.71%	0	\$0.00
SENTRIX FINANCIAL SERVICES, INC	1	\$162,000.00	0.21%	0	\$0.00
SOVEREIGN BANK	1	\$156,225.00	0.21%	0	\$0.00
SOVEREIGN BANK, N.A	1	\$135,500.00	0.18%	0	\$0.00
SPIRE FINANCIAL LLC	1	\$129,500.00	0.17%	0	\$0.00
STEARNS LENDING, INC	1	\$123,044.00	0.16%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$347,621.42	0.46%	0	\$0.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING	1	\$200,500.00	0.26%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$199,617.07	0.26%	0	\$0.00
UMC MORTGAGE COMPANY	1	\$253,500.00	0.33%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,293,110.56	3.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,000.00	0.21%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$236,180.00	0.31%	0	\$0.00
VALLEY NATIONAL BANK	1	\$338,000.00	0.45%	0	\$0.00
VANTAGE POINT MORTGAGE, INC	1	\$200,000.00	0.26%	0	\$0.00
VENTA FINANCIAL GROUP	1	\$235,380.52	0.31%	0	\$0.00
VIEWPIONT FINANCIAL	1	\$256,400.00	0.34%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$393,650.00	0.52%	0	\$0.00
	3	\$595,400.00	0.79%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WESTERN BANCORP	1	\$217,800.00	0.29%	0	\$0.00
	WESTERN REGION RETAIL	2	\$495,800.00	0.65%	0	\$0.00
	Unavailable	6	\$1,396,639.06	1.85%	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$75,738,733.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUC3	1ST 2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$360,000.00	0.24%	0	\$0.00
	3RD FED BANK	1	\$320,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$920,950.00	0.61%	0	\$0.00
	AFFILIATED FUNDING CORP A INHOUSELENDER.COM A NEVADA CORPORATION	1	\$415,796.36	0.28%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,154,000.00	0.77%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$225,474.67	0.15%	0	\$0.00
	AMERICAN BANKSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,468.89	0.12%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$180,453.07	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$652,000.00	0.43%	0	\$0.00
	AMERICASH	1	\$210,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,350.00	0.16%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$273,750.00	0.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,100.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$518,750.00	0.35%	0	\$0.00
	ARMSTRONG BANK	1	\$221,600.00	0.15%	0	\$0.00
	ASSOCIATED BANK	1	\$417,000.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.28%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	15	\$3,539,262.13	2.36%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$556,250.00	0.37%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,090,229.25	0.73%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$358,200.00	0.24%	0	\$0.00
	CASHCALL, INC	17	\$5,361,641.18	3.57%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,757,145.06	1.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,116,600.00	1.41%	0	\$0.00
		1	\$205,900.00	0.14%	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO					
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$254,832.31	0.17%	0	\$0.00
COBALT MORTGAGE	23	\$7,126,449.00	4.75%	0	\$0.00
COLE TAYLOR BANK	4	\$1,369,738.39	0.91%	0	\$0.00
COLFAX BANKING COMPANY	1	\$195,000.00	0.13%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$2,013,544.86	1.34%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$214,600.00	0.14%	0	\$0.00
COMERICA BANK	3	\$821,250.00	0.55%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$185,732.01	0.12%	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$694,600.00	0.46%	0	\$0.00
CUSTOMERS BANK	12	\$3,819,000.00	2.55%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$175,920.00	0.12%	0	\$0.00
E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$200,000.00	0.13%	0	\$0.00
EASTLAND FINANCIAL	1	\$416,385.67	0.28%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$177,775.00	0.12%	0	\$0.00
ENVISION CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	4	\$1,209,771.29	0.81%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$251,750.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$201,450.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,750.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	1	\$348,771.76	0.23%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$868,500.00	0.58%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$247,000.00	0.16%	0	\$0.00
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$285,000.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	17	\$4,916,344.00	3.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$315,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$816,063.00	0.54%	0	\$0.00
FBC MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00
FIDELITY BANK	2	\$659,300.00	0.44%	0	\$0.00
FIRST AMERICAN BANK	1	\$417,000.00	0.28%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,318,400.00	0.88%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.28%	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY	1	\$281,000.00	0.19%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$199,867.00	0.13%	0	\$0.00
FIRST FEDERAL BANK	1	\$417,000.00	0.28%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$185,800.00	0.12%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$834,000.00	0.56%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$322,550.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$589,000.00	0.39%	0	\$0.00
FIRST INTERSTATE BANK	1	\$208,400.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$410,800.00	0.27%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$239,400.00	0.16%	0	\$0.00
FIRST PLACE BANK	5	\$1,688,277.21	1.13%	0	\$0.00
FIRST REPUBLIC BANK	1	\$508,500.00	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$514,750.00	0.34%	0	\$0.00
FIRSTAR BANK NA	1	\$217,400.00	0.14%	0	\$0.00
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$316,831.19	0.21%	0	\$0.00
FREMONT BANK	23	\$7,718,065.12	5.15%	0	\$0.00
FULTON BANK, N.A	3	\$891,850.00	0.59%	0	\$0.00
GEO-CORP INC	3	\$829,650.00	0.55%	0	\$0.00
GMFS LLC	1	\$237,600.00	0.16%	0	\$0.00
GRAND BANK NA	3	\$1,132,350.00	0.76%	0	\$0.00
GREENBOX LOANS, INC	1	\$280,000.00	0.19%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,722,400.00	1.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$328,026.69	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$645,547.81	0.43%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$229,860.86	0.15%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$237,500.00	0.16%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$182,750.00	0.12%	0	\$0.00
IMORTGAGE.COM, INC	1	\$202,698.86	0.14%	0	\$0.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$239,307.25	0.16%	0	\$0.00
INTERAMERICAN BANK	1	\$347,000.00	0.23%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,850,855.25	1.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$406,500.00	0.27%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,011,600.00	0.67%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$306,500.00	0.2%	0	\$0.00

FINANCIAL						
LIBERTY BANK AND TRUST	1	\$417,000.00	0.28%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$189,050.00	0.13%	0	\$0.00	
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$780,000.00	0.52%	0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$507,400.00	0.34%	0	\$0.00	
M/I FINANCIAL CORP	1	\$260,650.00	0.17%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$301,150.00	0.2%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,214.93	0.13%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$245,363.00	0.16%	0	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$417,000.00	0.28%	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$228,000.00	0.15%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$271,350.00	0.18%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$570,600.00	0.38%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	2	\$678,200.00	0.45%	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	2	\$834,786.05	0.56%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$271,000.00	0.18%	0	\$0.00	
NCB, FSB	3	\$973,000.00	0.65%	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$382,500.00	0.26%	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$328,570.00	0.22%	0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$627,497.96	0.42%	0	\$0.00	
O A MORTGAGE SERVICES	7	\$2,084,266.59	1.39%	0	\$0.00	
PACIFIC BAY LENDING GROUP	2	\$620,000.00	0.41%	0	\$0.00	
PACIFIC COAST HOME MORTGAGE	1	\$305,625.00	0.2%	0	\$0.00	
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	
PARAMOUNT EQUITY MTG LLC	1	\$341,250.00	0.23%	0	\$0.00	
PARK CITY CREDIT UNION	1	\$239,920.00	0.16%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,252,400.00	0.84%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$216,000.00	0.14%	0	\$0.00	
PIONEER BANK	1	\$288,750.00	0.19%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	3	\$808,750.00	0.54%	0	\$0.00	
PMAC LENDING SERVICES, INC	12	\$3,176,050.00	2.12%	0	\$0.00	

	PURDUE FEDERAL CU	1	\$417,000.00	0.28%	0	\$0.00
	R M K FINANCIAL CORP	2	\$452,640.80	0.3%	0	\$0.00
	RABOBANK, N.A	1	\$400,000.00	0.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$339,000.00	0.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$342,500.47	0.23%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$197,250.00	0.13%	0	\$0.00
	RENASANT BANK	1	\$265,000.00	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$184,400.00	0.12%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$222,370.44	0.15%	0	\$0.00
	RMK FINANCIAL CORP	2	\$475,625.00	0.32%	0	\$0.00
	RPM MORTGAGE, INC	16	\$6,148,984.06	4.1%	0	\$0.00
	RPM MORTGAGE, INC	1	\$220,500.00	0.15%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$405,401.88	0.27%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$417,000.00	0.28%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$209,690.63	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGAE COMPANY, A UTAH CORPORATION	1	\$271,500.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$941,385.00	0.63%	0	\$0.00
	SFMC, LP	1	\$232,750.00	0.16%	0	\$0.00
	SHORE MORTGAGE	2	\$420,000.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,103,750.48	2.07%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$203,100.00	0.14%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$191,723.36	0.13%	0	\$0.00
	STEARNS LENDING INC	32	\$10,028,200.89	6.69%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$182,650.00	0.12%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$417,000.00	0.28%	0	\$0.00
	TALMER BANK AND TRUST	2	\$435,000.00	0.29%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$601,500.00	0.4%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$486,245.00	0.32%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$493,000.00	0.33%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$313,500.00	0.21%	0	\$0.00
	TJC MORTGAGE, INC	2	\$604,546.00	0.4%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$232,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$395,500.00	0.26%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$268,906.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$9,985,482.04	6.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$866,132.52	0.58%	0	\$0.00
		8	\$2,281,164.59	1.52%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	USALLIANCE FEDERAL CREDIT UNION	1	\$244,289.31	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$553,920.00	0.37%	0	\$0.00
	VIEWPOINT BANK	3	\$1,291,196.04	0.86%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$187,500.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$214,000.00	0.14%	0	\$0.00
	WAUKESHA STATE BANK	1	\$180,000.00	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$250,000.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,275.00	0.13%	0	\$0.00
	Unavailable	18	\$5,593,534.77	3.7%	0	\$0.00
<b>Total</b>		<b>497</b>	<b>\$149,979,942.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUD1	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$609,400.00	0.24%	0	\$0.00
	3RD FED BANK	1	\$288,000.00	0.12%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$946,602.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,116,909.00	0.45%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	ADVANTAGE BANK	1	\$185,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$289,016.00	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$267,200.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$472,000.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$178,099.27	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,000.00	0.11%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$405,846.16	0.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$407,698.47	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$340,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$845,575.08	0.34%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,298,500.00	0.52%	0	\$0.00
	AMERICASH	1	\$358,700.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$382,000.00	0.15%	0	\$0.00
	ANCHORBANK, FSB	2	\$415,000.00	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$530,800.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$739,819.00	0.3%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	ASSOCIATED BANK	2	\$832,000.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,136,200.00	0.45%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$216,000.00	0.09%	0	\$0.00
	AUBURNBANK	1	\$400,000.00	0.16%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$522,224.00	0.21%	0	\$0.00
	AVIDIA BANK	1	\$200,000.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,607,580.58	1.04%	0	\$0.00
	BANK MUTUAL	1	\$220,910.84	0.09%	0	\$0.00
	BANK OF HAWAII	2	\$524,500.00	0.21%	0	\$0.00
	BANK OF HERRIN	1	\$222,000.00	0.09%	0	\$0.00
	BANK OF ST. ELIZABETH	1	\$214,000.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$199,645.31	0.08%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$227,700.00	0.09%	0	\$0.00
	BANKERS' BANK	1	\$253,500.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$244,605.92	0.1%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$670,000.00	0.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,070,900.00	0.83%	0	\$0.00
	BLACKHAWK BANK	1	\$181,400.00	0.07%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$380,000.00	0.15%	0	\$0.00
	BNYMELLON	1	\$212,929.00	0.09%	0	\$0.00
	BORDER STATE BANK	1	\$238,000.00	0.1%	0	\$0.00
	BOULDER VALLEY CU	1	\$257,300.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$188,100.00	0.08%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$319,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,912,079.87	0.76%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$208,000.00	0.08%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$240,256.76	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$416,000.00	0.17%	0	\$0.00
	CASHCALL, INC	23	\$9,030,700.00	3.61%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$668,500.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$2,117,996.00	0.85%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	14	\$3,975,350.00	1.59%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$844,143.00	0.34%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$192,709.32	0.08%	0	\$0.00
	CITIZENS STATE BANK	1	\$236,495.31	0.09%	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$351,673.00	0.14%	0	\$0.00
	CMC HOME LENDING	2	\$495,719.38	0.2%	0	\$0.00

CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$380,000.00	0.15%	0	\$0.00
CMG MORTGAGE INC	1	\$394,000.00	0.16%	0	\$0.00
COBALT MORTGAGE	12	\$4,238,992.00	1.69%	0	\$0.00
COLE TAYLOR BANK	9	\$2,970,236.31	1.19%	0	\$0.00
COLFAX BANKING COMPANY	1	\$249,606.56	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$615,789.77	0.25%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
COMERICA BANK	3	\$1,382,000.00	0.55%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$307,150.00	0.12%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$209,000.00	0.08%	0	\$0.00
COMMUNITY TRUST BANK	1	\$211,850.00	0.08%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$243,000.00	0.1%	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$460,000.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING	2	\$740,000.00	0.3%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$301,035.79	0.12%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$413,750.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$320,000.00	0.13%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$656,850.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$378,915.70	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$204,250.00	0.08%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$467,250.00	0.19%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$618,058.61	0.25%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$194,000.00	0.08%	0	\$0.00
CUSO MORTGAGE, INC	1	\$194,706.30	0.08%	0	\$0.00
CUSTOMERS BANK	9	\$3,563,500.00	1.42%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$258,000.00	0.1%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,223.80	0.07%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$388,174.63	0.16%	0	\$0.00
DELMAR FINANCIAL	2	\$559,750.00	0.22%	0	\$0.00
DENMARK STATE BANK	1	\$183,200.00	0.07%	0	\$0.00
DENVER MORTGAGE COMPANY	2	\$614,500.00	0.25%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$274,194.00	0.11%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$708,000.00	0.28%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$225,636.49	0.09%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$246,050.00	0.1%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	1	\$182,131.29	0.07%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	5	\$1,616,000.00	0.65%	0	\$0.00
FAA CREDIT UNION	1	\$254,900.00	0.1%	0	\$0.00
FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$212,500.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$3,478,600.00	1.39%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$197,275.20	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
FARMINGTON BANK	1	\$191,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	2	\$357,200.00	0.14%	0	\$0.00
FIDELITY BANK	8	\$2,377,566.42	0.95%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00
FIRST AMERICAN BANK	1	\$192,000.00	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$558,900.00	0.22%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$245,150.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,119,050.00	1.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$1,110,000.00	0.44%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$222,583.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$1,127,250.00	0.45%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	3	\$780,448.00	0.31%	0	\$0.00
FIRST FEDERAL BANK	2	\$485,330.47	0.19%	0	\$0.00
FIRST FEDERAL OF CENTRAL I	1	\$210,400.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$909,544.00	0.36%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$853,479.43	0.34%	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,092,010.00	0.84%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$489,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,394,408.53	0.56%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$405,346.97	0.16%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$236,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$212,500.00	0.08%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$195,000.00	0.08%	0	\$0.00
FIRST NORTHERN CREDIT UNIION	1	\$188,800.00	0.08%	0	\$0.00
FIRST PLACE BANK	11	\$3,470,730.36	1.39%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,453,000.00	0.58%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,096,050.00	0.44%	0	\$0.00

FIRST UNITED BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00
FIRSTAR BANK, N.A	1	\$226,500.00	0.09%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$344,800.00	0.14%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$189,600.00	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$236,550.00	0.09%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00
FREMONT BANK	15	\$5,177,056.36	2.07%	0	\$0.00
FULTON BANK, N.A	2	\$629,000.00	0.25%	0	\$0.00
GEORGETOWN BANK	1	\$233,000.00	0.09%	0	\$0.00
GFI MORTGAGE INC	1	\$237,000.00	0.09%	0	\$0.00
GMFS LLC	3	\$785,000.00	0.31%	0	\$0.00
GOODFIELD STATE BANK	1	\$176,500.00	0.07%	0	\$0.00
GRAND BANK NA	1	\$360,000.00	0.14%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,366,000.00	0.55%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$241,775.00	0.1%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$276,000.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$697,000.00	0.28%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$323,667.10	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$180,250.00	0.07%	0	\$0.00
HARRINGTON BANK	1	\$417,000.00	0.17%	0	\$0.00
HEARTLAND BANK	3	\$724,512.00	0.29%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$415,852.70	0.17%	0	\$0.00
HNB NATIONAL BANK	1	\$196,000.00	0.08%	0	\$0.00
HOME BANK	1	\$210,000.00	0.08%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$184,000.00	0.07%	0	\$0.00
HOME STATE BANK NA	1	\$224,800.00	0.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$668,850.00	0.27%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$319,200.00	0.13%	0	\$0.00
HORIZON BANK N A	2	\$614,125.00	0.25%	0	\$0.00
HSBC BANK USA, N.A	1	\$204,000.00	0.08%	0	\$0.00
IMORTGAGE.COM, INC	2	\$438,000.00	0.17%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$193,600.00	0.08%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,312,386.37	0.52%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,492,773.59	1.79%	0	\$0.00
LEADER BANK, N.A	10	\$3,126,100.00	1.25%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,250.00	0.09%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$280,000.00	0.11%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$221,000.00	0.09%	0	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$660,600.00	0.26%	0	\$0.00
LUANA SAVINGS BANK	1	\$261,483.85	0.1%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$205,200.00	0.08%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00
MARINE BANK	1	\$223,250.00	0.09%	0	\$0.00
MAVERICK FUNDING CORP	4	\$1,268,800.00	0.51%	0	\$0.00
MAX CREDIT UNION	1	\$302,600.00	0.12%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$383,000.00	0.15%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$688,500.00	0.28%	0	\$0.00
MERIDIAN BANK	1	\$329,000.00	0.13%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$321,000.00	0.13%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$612,000.00	0.24%	0	\$0.00
METCALF BANK	1	\$213,800.00	0.09%	0	\$0.00
METRO CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$244,061.43	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$282,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$336,936.00	0.13%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$410,000.00	0.16%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$412,000.00	0.16%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$187,697.61	0.07%	0	\$0.00
MIDWESTONE BANK	1	\$271,525.00	0.11%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$205,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,421,400.00	0.57%	0	\$0.00
MONUMENT MORTGAGE CO	1	\$300,000.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,158,250.00	0.46%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
MOUNTAIN WEST BANK	1	\$231,137.92	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$642,040.00	0.26%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$284,400.00	0.11%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$204,250.00	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$376,406.68	0.15%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.1%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$277,007.15	0.11%	0	\$0.00
NCB, FSB	5	\$1,201,643.73	0.48%	0	\$0.00

	NEWTOWN SAVINGS BANK	2	\$437,265.00	0.17%	0	\$0.00
	NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$360,000.00	0.14%	0	\$0.00
	NORTHERN MASS. TELEPHONE WORKERS CO	1	\$176,000.00	0.07%	0	\$0.00
	NUVISION FCU	1	\$397,000.00	0.16%	0	\$0.00
	O A MORTGAGE SERVICES	10	\$3,324,100.00	1.33%	0	\$0.00
	OAK CREEK VALLEY BANK	1	\$177,000.00	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$292,500.00	0.12%	0	\$0.00
	OOSTBURG STATE BANK	1	\$205,000.00	0.08%	0	\$0.00
	OPES ADVISORS, INC	1	\$625,500.00	0.25%	0	\$0.00
	PACIFIC BAY LENDING GROUP	7	\$2,502,000.00	1%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$250,000.00	0.1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,109,800.00	0.44%	0	\$0.00
	PATELCO CREDIT UNION	1	\$198,250.00	0.08%	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$987,750.00	0.39%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$280,000.00	0.11%	0	\$0.00
	PEOPLES BANK & TRUST CO	2	\$461,587.31	0.18%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$377,000.00	0.15%	0	\$0.00
	PINNACLE BANK OF SC	1	\$202,181.30	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,919,425.00	0.77%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$397,400.00	0.16%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$422,400.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$431,850.00	0.17%	0	\$0.00
	POLISH & SLAVIC FCU	2	\$462,000.00	0.18%	0	\$0.00
	PREMIERBANK	1	\$204,000.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$644,000.00	0.26%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	4	\$1,236,299.00	0.49%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$419,500.00	0.17%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$415,627.28	0.17%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$336,000.00	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$235,875.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$184,000.00	0.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$889,000.00	0.36%	0	\$0.00
	RENASANT BANK	3	\$738,200.00	0.29%	0	\$0.00
	RIVER VALLEY BANK	3	\$677,478.00	0.27%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT	1	\$300,000.00	0.12%	0	\$0.00

UNION						
RMK FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	
ROCKLAND TRUST	1	\$180,000.00	0.07%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$212,000.00	0.08%	0	\$0.00	
ROUNDBANK	1	\$333,000.00	0.13%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	6	\$1,775,632.62	0.71%	0	\$0.00	
RPM MORTGAGE INC	1	\$284,000.00	0.11%	0	\$0.00	
RPM MORTGAGE, INC	12	\$4,227,250.00	1.69%	0	\$0.00	
RPM MORTGAGE,INC	1	\$203,750.00	0.08%	0	\$0.00	
S&T BANK	1	\$220,500.00	0.09%	0	\$0.00	
SAVINGS BANK OF DANBURY	2	\$599,034.92	0.24%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$241,000.00	0.1%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,186,637.35	0.87%	0	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,161,700.00	0.46%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$185,725.00	0.07%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	37	\$12,498,234.47	4.99%	0	\$0.00	
SOLARITY CREDIT UNION	2	\$458,583.35	0.18%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$214,500.00	0.09%	0	\$0.00	
SOUTHBRIDGE CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	
SOVEREIGN BANK, N.A	5	\$1,522,200.00	0.61%	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$175,000.00	0.07%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$228,800.00	0.09%	0	\$0.00	
ST.MARY'S BANK	1	\$312,000.00	0.12%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	3	\$798,397.98	0.32%	0	\$0.00	
STATE BANK OF SPEER	1	\$264,000.00	0.11%	0	\$0.00	
STATE BANK OF THE LAKES	1	\$188,000.00	0.08%	0	\$0.00	
STATE BANK OF WATERLOO	1	\$216,000.00	0.09%	0	\$0.00	
STEARNS LENDING INC	49	\$14,275,004.53	5.7%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,929,984.34	0.77%	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$285,000.00	0.11%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$178,800.00	0.07%	0	\$0.00	

	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING	1	\$357,600.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$965,200.00	0.39%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$205,200.00	0.08%	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	THE COLUMBIA BANK	1	\$320,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$417,000.00	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$514,700.00	0.21%	0	\$0.00
	THE PARK BANK	1	\$195,000.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$263,000.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$397,500.00	0.16%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$204,284.75	0.08%	0	\$0.00
	TOP MORTGAGE BANKERS CORP	1	\$184,009.95	0.07%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$216,300.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$286,000.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	TRISTAR BANK	1	\$192,000.00	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$244,115.22	0.1%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$203,606.18	0.08%	0	\$0.00
	UMPQUA BANK	4	\$969,133.34	0.39%	0	\$0.00
	UNITED BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$251,353.80	0.1%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$231,268.71	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,283,285.92	1.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$455,156.12	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,230,232.73	0.49%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,706,941.80	0.68%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$989,000.00	0.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$608,920.00	0.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.16%	0	\$0.00
	VIEWPOINT BANK	5	\$2,231,671.65	0.89%	0	\$0.00
	VIG MORTGAGE CORP	1	\$250,741.13	0.1%	0	\$0.00
	VILLAGE MORTGAGE	1	\$282,752.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$430,300.00	0.17%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$561,000.00	0.22%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00
	WAUKESHA STATE BANK	1	\$369,000.00	0.15%	0	\$0.00
	WEBSTER BANK, N.A	1	\$244,000.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,632,400.00	0.65%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$220,300.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$284,760.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$266,893.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	6	\$1,871,906.63	0.75%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$464,261.80	0.19%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$274,000.00	0.11%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$3,601,400.00	1.44%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$191,235.14	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$185,737.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$213,600.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$325,500.00	0.13%	0	\$0.00
	Unavailable	29	\$7,674,713.54	3.09%	0	\$0.00
<b>Total</b>		<b>843</b>	<b>\$250,296,897.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUE9	360 MORTGAGE GROUP, LLC	1	\$388,200.00	0.16%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$952,198.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,562,005.00	1.82%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$397,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$231,630.00	0.09%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$400,500.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$770,170.41	0.31%	0	\$0.00
	ALERUS MORTGAGE	2	\$661,000.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$632,100.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$994,638.01	0.4%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$271,552.91	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,280,157.91	0.51%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$247,093.17	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$539,113.00	0.22%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,732,500.00	0.69%	0	\$0.00

	AMERICASH	1	\$384,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$214,200.00	0.09%	0	\$0.00
	ANCHORBANK, FSB	1	\$180,000.00	0.07%	0	\$0.00
	ANSON BANK & TRUST CO	1	\$211,000.00	0.08%	0	\$0.00
	ARCOLA FIRST BANK	1	\$308,000.00	0.12%	0	\$0.00
	ASSOCIATED BANK	5	\$1,600,700.00	0.64%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,525,203.34	0.61%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$322,491.67	0.13%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,266,400.00	0.51%	0	\$0.00
	BANK OF HAWAII	4	\$1,103,750.00	0.44%	0	\$0.00
	BANK OF LANCASTER	1	\$398,500.00	0.16%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$227,625.23	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,842,427.05	1.14%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$261,750.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	3	\$867,857.74	0.35%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$404,500.00	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$239,000.00	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	BLACKHAWK BANK	1	\$337,500.00	0.13%	0	\$0.00
	BLC COMMUNITY BANK	1	\$290,000.00	0.12%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$202,336.00	0.08%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$743,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$246,600.00	0.1%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,040,175.00	0.42%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$492,500.00	0.2%	0	\$0.00
	CANYON COMMUNITY BANK	1	\$403,757.28	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$525,000.00	0.21%	0	\$0.00
	CASHCALL INC	1	\$318,800.00	0.13%	0	\$0.00
	CASHCALL, INC	20	\$7,925,230.48	3.17%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,400.00	0.07%	0	\$0.00
	CENTRAL TRUST BANK	1	\$189,000.00	0.08%	0	\$0.00
	CENTREBANK	1	\$204,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$710,000.00	0.28%	0	\$0.00
	CHARTER BANK	1	\$362,140.00	0.14%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,000,500.00	0.8%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$185,000.00	0.07%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$613,500.00	0.25%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,408,047.00	0.56%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$220,886.12	0.09%	0	\$0.00
	CITY NATIONAL BANK	1	\$181,888.94	0.07%	0	\$0.00
	CITY STATE BANK	1	\$212,837.11	0.09%	0	\$0.00
	CMG FINANCIAL	1	\$505,000.00	0.2%	0	\$0.00
	COBALT MORTGAGE	15	\$5,952,400.00	2.38%	0	\$0.00
	COBALT MROTGAGE	1	\$197,000.00	0.08%	0	\$0.00
	COLE TAYLOR BANK	12	\$3,369,633.64	1.35%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$586,417.62	0.23%	0	\$0.00
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$232,449.37	0.09%	0	\$0.00
	COMERICA BANK	3	\$884,065.00	0.35%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$577,300.00	0.23%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$344,445.08	0.14%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$436,300.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.1%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$229,500.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$191,870.89	0.08%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$600,697.55	0.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC	4	\$1,271,623.00	0.51%	0	\$0.00
	CORNERSTONE HOME LENDING	2	\$592,500.00	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$315,600.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$234,700.00	0.09%	0	\$0.00
	CUSO MORTGAGE, INC	1	\$208,000.00	0.08%	0	\$0.00
	CUSTOMERS BANK	7	\$2,460,400.00	0.98%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.14%	0	\$0.00
	DENMARK STATE BANK	1	\$260,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00
	DIME BANK	1	\$220,000.00	0.09%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$187,704.12	0.07%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$218,500.00	0.09%	0	\$0.00
	ESCONDIDO FEDERAL CREDIT UNION	1	\$216,650.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$373,359.00	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$1,047,750.00	0.42%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$288,000.00	0.12%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,015,840.00	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$235,440.00	0.09%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.17%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$226,000.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,900.00	0.08%	0	\$0.00
FARMINGTON FINANCIAL	1	\$200,000.00	0.08%	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$260,000.00	0.1%	0	\$0.00
FIDELITY BANK	6	\$1,566,521.87	0.63%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$263,000.00	0.11%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$257,000.00	0.1%	0	\$0.00
FIRST BANK, N.A	1	\$302,804.70	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,978,500.00	0.79%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$812,750.00	0.32%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$441,704.04	0.18%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$197,000.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$798,250.00	0.32%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$544,770.00	0.22%	0	\$0.00
FIRST FEDERAL BANK	3	\$815,375.09	0.33%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$593,487.00	0.24%	0	\$0.00
FIRST FLIGHT FCU	1	\$247,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$375,286.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	4	\$973,975.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$684,800.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$204,100.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$754,827.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$896,313.00	0.36%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$415,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$298,040.41	0.12%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,500.00	0.07%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
FIRST PLACE BANK	24	\$8,318,322.80	3.32%	0	\$0.00
FIRST REPUBLIC BANK	1	\$416,332.18	0.17%	0	\$0.00
FIRST SOUTHERN BANK	1	\$270,000.00	0.11%	0	\$0.00

	FIRST STATE COMMUNITY BANK	1	\$247,601.10	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,204,400.00	0.48%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$393,615.87	0.16%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$401,427.00	0.16%	0	\$0.00
	FIRSTTRUST	1	\$323,000.00	0.13%	0	\$0.00
	FIRSTTRUST BANK	2	\$677,000.00	0.27%	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$182,750.00	0.07%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$351,300.00	0.14%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$360,000.00	0.14%	0	\$0.00
	FREMONT BANK	16	\$5,360,438.23	2.14%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$800,000.00	0.32%	0	\$0.00
	FULTON BANK, N.A	7	\$1,823,909.00	0.73%	0	\$0.00
	GATEWAY HOME LENDING	1	\$192,700.00	0.08%	0	\$0.00
	GEO-CORP INC	2	\$590,000.00	0.24%	0	\$0.00
	GEORGETOWN BANK	1	\$253,000.00	0.1%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$250,000.00	0.1%	0	\$0.00
	GMFS LLC	5	\$1,455,100.00	0.58%	0	\$0.00
	GRAND BANK	1	\$206,774.07	0.08%	0	\$0.00
	GRAND BANK NA	2	\$586,000.00	0.23%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$249,500.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	1	\$256,003.41	0.1%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$829,500.00	0.33%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,700.00	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$519,725.00	0.21%	0	\$0.00
	HEARTLAND BANK	4	\$1,090,400.00	0.44%	0	\$0.00
	HEARTLAND PREFERRED MORTGAGE	1	\$281,500.00	0.11%	0	\$0.00
	HIAWATHA BANK AND TRUST	1	\$206,800.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$196,836.47	0.08%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$191,150.00	0.08%	0	\$0.00
	HORIZON BANK N A	1	\$264,000.00	0.11%	0	\$0.00
	HORIZON BANK, N.A	1	\$249,500.00	0.1%	0	\$0.00
	HSBC BANK USA, N.A	1	\$224,000.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$478,250.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$379,447.00	0.15%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$319,485.29	0.13%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$505,000.00	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$787,000.00	0.31%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$683,935.37	0.27%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$359,950.00	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$224,000.00	0.09%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$180,500.00	0.07%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	7	\$1,952,369.46	0.78%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$225,525.00	0.09%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$299,000.00	0.12%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,030,000.00	0.81%	0	\$0.00
	LEADER BANK, N.A	10	\$3,144,100.00	1.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$385,000.00	0.15%	0	\$0.00
	LIBERTY BANK	2	\$413,669.51	0.17%	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$467,809.80	0.19%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$193,987.48	0.08%	0	\$0.00
	MI FINANCIAL CORP	4	\$969,750.00	0.39%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$182,610.00	0.07%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,000.00	0.08%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$299,527.87	0.12%	0	\$0.00
	MARQUETTE BANK	1	\$180,000.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$427,200.00	0.17%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$324,000.00	0.13%	0	\$0.00
	MERCANTILE BANK	1	\$175,710.70	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$643,491.25	0.26%	0	\$0.00
	MERIDIAN BANK	2	\$560,600.00	0.22%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$437,600.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$200,250.00	0.08%	0	\$0.00
	METCALF BANK	1	\$304,000.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$228,000.00	0.09%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,531.56	0.08%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$300,000.00	0.12%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00
	MIDSOUTH BANK	1	\$340,000.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$226,500.00	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$272,650.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$636,400.00	0.25%	0	\$0.00
	MLD MORTGAGE, INC	1	\$576,000.00	0.23%	0	\$0.00

	MORTGAGE CONNECTION	1	\$213,750.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,700.00	0.07%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$206,102.03	0.08%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$234,000.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$350,000.00	0.14%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$572,473.00	0.23%	0	\$0.00
	NCB, FSB	3	\$687,311.99	0.27%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$185,600.00	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$217,000.00	0.09%	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$304,000.00	0.12%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$383,000.00	0.15%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$205,668.66	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$431,731.99	0.17%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$242,400.00	0.1%	0	\$0.00
	O A MORTGAGE SERVICES	7	\$2,038,532.04	0.81%	0	\$0.00
	OCEANFIRST BANK	2	\$675,000.00	0.27%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$196,000.00	0.08%	0	\$0.00
	OPES ADVISORS, INC	3	\$832,400.00	0.33%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$202,300.00	0.08%	0	\$0.00
	ORRSTOWN BANK	1	\$330,000.00	0.13%	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$1,167,000.00	0.47%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$539,460.00	0.22%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$838,224.00	0.33%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,621,209.34	0.65%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$239,613.97	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$443,745.75	0.18%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$213,750.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,069,000.00	0.83%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$184,800.00	0.07%	0	\$0.00
	PIONEER BANK, SSB	1	\$390,791.07	0.16%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$438,800.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
	PMAC LENDING SERVICES, INC	12	\$3,574,800.00	1.43%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$317,748.00	0.13%	0	\$0.00
	PROVIDENCE BANK	1	\$193,600.00	0.08%	0	\$0.00
	PROVINCIAL BANK	1	\$360,000.00	0.14%	0	\$0.00

	PURDUE FEDERAL CU	1	\$211,500.00	0.08%	0	\$0.00
	RANLIFE, INC	1	\$270,000.00	0.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$206,250.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,136,330.00	0.45%	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$492,479.10	0.2%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$234,694.00	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$246,650.00	0.1%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$492,728.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC	17	\$5,037,500.00	2.01%	0	\$0.00
	RPM MORTGAGE, INC	3	\$718,500.00	0.29%	0	\$0.00
	SALAL CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$201,159.53	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,775,600.00	0.71%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$199,685.24	0.08%	0	\$0.00
	SECURITY STATE BANK	1	\$355,000.00	0.14%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$514,678.66	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$977,800.00	0.39%	0	\$0.00
	SFMC, LP	1	\$232,960.00	0.09%	0	\$0.00
	SHORE MORTGAGE	1	\$230,744.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$7,398,000.00	2.95%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$335,000.00	0.13%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00
	SOVEREIGN BANK, N.A	6	\$1,903,034.20	0.76%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$385,000.00	0.15%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$444,263.00	0.18%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$400,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC	67	\$21,948,345.88	8.77%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,743,055.30	1.1%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$239,613.35	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$237,210.00	0.09%	0	\$0.00

	SUMMIT CREDIT UNION	2	\$564,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$372,500.00	0.15%	0	\$0.00
	TALMER BANK AND TRUST	1	\$292,000.00	0.12%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$366,600.00	0.15%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	3	\$610,250.00	0.24%	0	\$0.00
	THE F & M BANK & TRUST CO	1	\$268,690.00	0.11%	0	\$0.00
	THE HARVARD STATE BANK	1	\$180,500.00	0.07%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$257,050.00	0.1%	0	\$0.00
	THE MILFORD BANK	1	\$430,436.24	0.17%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$179,728.89	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$286,000.00	0.11%	0	\$0.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$392,000.00	0.16%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$592,000.00	0.24%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$462,452.00	0.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00
	UMPQUA BANK	6	\$1,618,852.92	0.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,999,300.00	0.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,461,908.80	0.58%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,109,185.63	0.44%	0	\$0.00
	USE CREDIT UNION	1	\$275,037.68	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$887,622.35	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$508,500.00	0.2%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$243,598.93	0.1%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	VIEWPOINT BANK	3	\$1,221,400.00	0.49%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$699,500.00	0.28%	0	\$0.00
	WASHINGTON FEDERAL BANK FOR SAVIING	1	\$400,000.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$459,105.00	0.18%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,107,400.00	0.44%	0	\$0.00
	WESTERN REGION RETAIL	1	\$191,400.00	0.08%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$246,905.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$201,600.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE INCL	1	\$250,380.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,279,536.53	0.51%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$296,421.96	0.12%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$234,518.27	0.09%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$204,500.00	0.08%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,090,900.00	1.63%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$180,901.00	0.07%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$230,000.00	0.09%	0	\$0.00
	Unavailable	35	\$10,266,348.82	4.04%	0	\$0.00
<b>Total</b>		<b>856</b>	<b>\$250,385,903.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUF6	3RD FED BANK	1	\$150,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,600.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$157,600.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$172,265.25	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$335,400.00	0.44%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.21%	0	\$0.00
	AMERICAN FINANCE HOUSE	1	\$167,500.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.22%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,417.06	0.23%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$159,000.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$470,500.00	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.2%	0	\$0.00
	AMOCO CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00
	ASSOCIATED	1	\$160,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,769,374.65	2.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,564.41	0.22%	0	\$0.00
	BANCORPSOUTH BANK	2	\$325,100.00	0.43%	0	\$0.00

BANK MUTUAL	3	\$491,574.02	0.65%	0	\$0.00
BANK OF AKRON	1	\$157,000.00	0.21%	0	\$0.00
BANK OF HAWAII	2	\$319,900.00	0.42%	0	\$0.00
BANK OF LANCASTER	1	\$150,000.00	0.2%	0	\$0.00
BANK OF THE CASCADES	1	\$156,600.00	0.21%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,051.35	0.43%	0	\$0.00
BANKERS' BANK	1	\$160,000.00	0.21%	0	\$0.00
BAXTER CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
BELL STATE BANK & TRUST	1	\$158,800.00	0.21%	0	\$0.00
BELLCO CREDIT UNION	2	\$311,500.00	0.41%	0	\$0.00
BERKSHIRE BANK	2	\$336,009.51	0.45%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$157,600.00	0.21%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$152,800.00	0.2%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$320,000.00	0.42%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$163,000.00	0.22%	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$328,000.00	0.43%	0	\$0.00
CANYON COMMUNITY BANK	1	\$151,623.10	0.2%	0	\$0.00
CAPITAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
CARROLLTON BANK	1	\$160,000.00	0.21%	0	\$0.00
CASHCALL, INC	17	\$2,714,900.00	3.6%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$334,000.00	0.44%	0	\$0.00
CENTRAL BANK	1	\$159,778.62	0.21%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$170,684.91	0.23%	0	\$0.00
CENTRUE BANK	1	\$159,100.00	0.21%	0	\$0.00
CENTURY LENDING COMPANY	3	\$478,000.00	0.63%	0	\$0.00
CHEAHA BANK	1	\$153,618.83	0.2%	0	\$0.00
CHEMICAL BANK	1	\$150,000.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$480,000.00	0.64%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	6	\$976,870.04	1.29%	0	\$0.00
CITIMORTGAGE	1	\$162,274.65	0.21%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$151,200.00	0.2%	0	\$0.00
CITIZENS FIRST BANK	1	\$161,904.05	0.21%	0	\$0.00
CITY STATE BANK	1	\$166,000.00	0.22%	0	\$0.00
COBALT MORTGAGE	3	\$480,000.00	0.64%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$323,598.85	0.43%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$156,800.00	0.21%	0	\$0.00
COMMUNITY FIRST BANK	1	\$169,000.00	0.22%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$461,109.11	0.61%	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$321,000.00	0.43%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$304,337.88	0.4%	0	\$0.00

COREPLUS FEDERAL CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$160,900.00	0.21%	0	\$0.00
CROSS KEYS BANK	1	\$150,000.00	0.2%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.23%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,307.84	0.2%	0	\$0.00
CU MORTGAGE DIRECT	1	\$163,000.00	0.22%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$173,605.00	0.23%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$305,200.00	0.4%	0	\$0.00
ENVISION CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$160,075.00	0.21%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$307,500.00	0.41%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00
FAA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$152,700.00	0.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,425,400.00	1.89%	0	\$0.00
FIDELITY BANK	6	\$971,150.00	1.29%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$173,823.02	0.23%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$327,700.00	0.43%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,400.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$342,900.00	0.45%	0	\$0.00
FIRST CENTRAL BANK	1	\$150,000.00	0.2%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$163,000.00	0.22%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	3	\$484,000.00	0.64%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$164,000.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$331,133.00	0.44%	0	\$0.00
FIRST INTERSTATE BANK	1	\$157,169.69	0.21%	0	\$0.00
FIRST MIDWEST BANK	1	\$149,332.50	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$170,700.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$155,900.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$171,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$162,060.00	0.21%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$333,000.00	0.44%	0	\$0.00

FIRST NATIONAL BANK OF PICAYUNE	1	\$151,662.14	0.2%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$155,796.61	0.21%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$163,400.00	0.22%	0	\$0.00
FIRST PLACE BANK	5	\$795,000.00	1.05%	0	\$0.00
FIRST REPUBLIC BANK	1	\$150,000.00	0.2%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$152,500.00	0.2%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$161,383.71	0.21%	0	\$0.00
FNB BANK, N.A	1	\$170,500.00	0.23%	0	\$0.00
FRANSEN BANK & TRUST	1	\$172,500.00	0.23%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$168,250.00	0.22%	0	\$0.00
FREMONT BANK	3	\$486,859.61	0.64%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$155,000.00	0.21%	0	\$0.00
FULTON BANK, N.A	3	\$493,900.00	0.65%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00
GMFS LLC	2	\$326,750.00	0.43%	0	\$0.00
GRAND BANK NA	3	\$520,100.00	0.69%	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
GREAT WESTERN BANK	1	\$153,600.00	0.2%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$174,000.00	0.23%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
GUARANTY BANK & TRUST CO	1	\$164,000.00	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$152,050.00	0.2%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$316,700.00	0.42%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	6	\$963,763.38	1.28%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$477,000.00	0.63%	0	\$0.00
HEARTLAND BANK	3	\$457,198.82	0.61%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.2%	0	\$0.00
HOME BANK	2	\$322,247.95	0.43%	0	\$0.00
HOME LOANS TODAY	1	\$154,700.00	0.2%	0	\$0.00
HONOR CREDIT UNION	2	\$306,509.64	0.41%	0	\$0.00
HORIZON BANK N A	2	\$336,855.00	0.45%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$172,230.15	0.23%	0	\$0.00
HSBC BANK USA, N.A	1	\$157,250.00	0.21%	0	\$0.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$164,273.04	0.22%	0	\$0.00
INTEGRITY MORTGAGE	1	\$150,540.48	0.2%	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$164,262.11	0.22%	0	\$0.00
	LEADER BANK, N.A	1	\$165,000.00	0.22%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$159,500.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$315,000.00	0.42%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00
	LISBON COMMUNITY FCU	3	\$474,600.00	0.63%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$158,000.00	0.21%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	MI FINANCIAL CORP	3	\$482,400.00	0.64%	0	\$0.00
	MAGNA BANK	1	\$173,300.00	0.23%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.21%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$162,000.00	0.21%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$164,000.00	0.22%	0	\$0.00
	METCALF BANK	1	\$166,400.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$151,571.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$170,105.00	0.23%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$160,000.00	0.21%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$156,000.00	0.21%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$499,350.00	0.66%	0	\$0.00
	MONSON SAVINGS BANK	1	\$158,574.28	0.21%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$174,250.00	0.23%	0	\$0.00
	MT MCKINLEY BANK	1	\$164,273.04	0.22%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$166,532.49	0.22%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$159,600.00	0.21%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,000.00	0.22%	0	\$0.00
	NATIONWIDE BANK	1	\$168,247.95	0.22%	0	\$0.00
	NETWORK FUNDING, L.P	4	\$654,600.00	0.87%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$152,312.33	0.2%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$328,000.00	0.43%	0	\$0.00
	NORTH DALLAS BANK & TRUST	1	\$162,068.28	0.21%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$164,258.39	0.22%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$312,000.00	0.41%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$164,200.00	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$152,212.79	0.2%	0	\$0.00
	PEOPLES BANK	1	\$160,000.00	0.21%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,700.00	0.2%	0	\$0.00
	PERRYTON NATIONAL BANK	1	\$155,000.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$321,700.00	0.43%	0	\$0.00
	PIONEER BANK, SSB	1	\$169,251.01	0.22%	0	\$0.00
	PIONEER CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$172,500.00	0.23%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$168,000.00	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$170,000.00	0.23%	0	\$0.00
	PSECU	2	\$304,700.00	0.4%	0	\$0.00
	PYRAMAX BANK	1	\$152,604.16	0.2%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$153,500.00	0.2%	0	\$0.00
	RANLIFE, INC	2	\$306,948.00	0.41%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$334,000.00	0.44%	0	\$0.00
	RELIANCE BANK	1	\$166,776.00	0.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$156,855.86	0.21%	0	\$0.00
	RICHLAND STATE BANK	1	\$167,267.20	0.22%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,132,198.00	1.5%	0	\$0.00
	ROYAL CREDIT UNION	2	\$329,383.48	0.44%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$642,200.00	0.85%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$154,808.02	0.21%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$167,000.00	0.22%	0	\$0.00
	SHORE MORTGAGE	1	\$158,000.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$3,845,542.88	5.09%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$150,500.00	0.2%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$158,500.00	0.21%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$172,000.00	0.23%	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$635,787.99	0.84%	0	\$0.00
	SPIRE	1	\$156,000.00	0.21%	0	\$0.00
	SPIRE FCU	2	\$307,250.00	0.41%	0	\$0.00

	ST. CLOUD FEDERAL CREDIT UNION	1	\$167,274.52	0.22%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$162,700.00	0.22%	0	\$0.00
	STEARNS LENDING INC	14	\$2,251,562.88	2.98%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,000.00	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$482,300.00	0.64%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$152,971.83	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$638,900.00	0.85%	0	\$0.00
	TALMER BANK AND TRUST	2	\$328,411.00	0.43%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$169,918.47	0.23%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$166,256.84	0.22%	0	\$0.00
	TRUSTONE	1	\$169,000.00	0.22%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$169,450.00	0.22%	0	\$0.00
	UNION SAVINGS BANK	23	\$3,638,467.14	4.82%	0	\$0.00
	UNITED BANK & TRUST	2	\$310,800.00	0.41%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,639,472.42	2.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,290.66	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$173,000.00	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00	0.23%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$157,597.21	0.21%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$489,900.00	0.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$654,618.28	0.87%	0	\$0.00
	WEBSTER BANK, N.A	3	\$476,000.00	0.63%	0	\$0.00
	WEST GATE BANK	2	\$332,243.49	0.44%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$169,251.01	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL	1	\$157,425.00	0.21%	0	\$0.00

	LLC					
	WRIGHT-PATT CREDIT UNION, INC	2	\$333,615.62	0.44%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$156,000.00	0.21%	0	\$0.00
	Unavailable	14	\$2,262,388.31	3.01%	0	\$0.00
<b>Total</b>		<b>470</b>	<b>\$75,496,937.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUG4	1ST CONSTITUTION	1	\$65,500.00	0.09%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$104,750.00	0.14%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$75,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$81,000.00	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.11%	0	\$0.00
	ADVANTAGE BANK	1	\$83,000.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$81,500.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$127,400.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$216,617.47	0.29%	0	\$0.00
	ALERUS MORTGAGE	1	\$72,000.00	0.1%	0	\$0.00
	ALLIANCE BANK	1	\$65,000.00	0.09%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$65,949.53	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$119,500.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$542,434.51	0.72%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$310,367.81	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$205,281.91	0.27%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$141,000.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$75,250.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$291,620.00	0.39%	0	\$0.00
	AMOCO CREDIT UNION	1	\$52,610.00	0.07%	0	\$0.00
	ANCHOR D BANK	1	\$66,704.81	0.09%	0	\$0.00
	AREA BANK	1	\$50,547.34	0.07%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$152,067.11	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$80,100.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$136,000.00	0.18%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	5	\$306,150.00	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,596,404.90	2.11%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$55,750.80	0.07%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$81,508.66	0.11%	0	\$0.00
	BANCFIRST	1	\$71,500.00	0.09%	0	\$0.00

	BANCORPSOUTH BANK	19	\$1,153,349.84	1.52%	0	\$0.00
	BANK MIDWEST	1	\$66,500.00	0.09%	0	\$0.00
	BANK MUTUAL	12	\$735,679.04	0.97%	0	\$0.00
	BANK OF AKRON	1	\$69,000.00	0.09%	0	\$0.00
	BANK OF BELLEVILLE	1	\$78,750.00	0.1%	0	\$0.00
	BANK OF FRANKLIN	1	\$84,000.00	0.11%	0	\$0.00
	BANK OF GALESVILLE	1	\$62,000.00	0.08%	0	\$0.00
	BANK OF MILTON	2	\$132,407.86	0.17%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$38,000.00	0.05%	0	\$0.00
	BANK OF QUINCY	1	\$45,600.00	0.06%	0	\$0.00
	BANK OF ST. ELIZABETH	1	\$84,000.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	4	\$249,569.25	0.33%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$1,129,842.32	1.49%	0	\$0.00
	BANK OF WASHINGTON	1	\$41,050.00	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$69,688.50	0.09%	0	\$0.00
	BANKERS' BANK	9	\$560,350.90	0.74%	0	\$0.00
	BANKFINANCIAL, F.S.B	1	\$77,600.00	0.1%	0	\$0.00
	BANKIOWA	2	\$156,200.00	0.21%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$54,096.21	0.07%	0	\$0.00
	BAXTER CREDIT UNION	5	\$367,200.00	0.49%	0	\$0.00
	BAY BANK	1	\$72,000.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$218,000.00	0.29%	0	\$0.00
	BELLCO CREDIT UNION	5	\$229,315.81	0.3%	0	\$0.00
	BENEFICIAL BANK	1	\$62,500.00	0.08%	0	\$0.00
	BERKSHIRE BANK	1	\$70,600.00	0.09%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00
	BETTER BANKS	1	\$70,000.00	0.09%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00
	BLACKHAWK BANK	2	\$120,500.00	0.16%	0	\$0.00
	BNA BANK	1	\$45,793.25	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$69,100.00	0.09%	0	\$0.00
	BORDER STATE BANK	1	\$84,150.00	0.11%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	6	\$419,600.00	0.55%	0	\$0.00
	BUSEY BANK	4	\$269,600.00	0.36%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$183,400.00	0.24%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$26,300.00	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$149,500.00	0.2%	0	\$0.00
	CASHCALL, INC	1	\$66,704.57	0.09%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$186,300.00	0.25%	0	\$0.00
	CENTRAL BANK	4	\$242,600.00	0.32%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$129,600.00	0.17%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$157,606.42	0.21%	0	\$0.00

	CENTRAL CITY CREDIT UNION	4	\$262,291.11	0.35%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$66,000.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	3	\$182,019.96	0.24%	0	\$0.00
	CENTRAL WISCONSIN CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00
	CENTREBANK	1	\$56,300.00	0.07%	0	\$0.00
	CENTRUE BANK	2	\$115,950.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$178,675.00	0.24%	0	\$0.00
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$81,000.00	0.11%	0	\$0.00
	CHEAHA BANK	1	\$76,000.00	0.1%	0	\$0.00
	CHEMICAL BANK	4	\$298,684.03	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$311,700.00	0.41%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$67,000.00	0.09%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$131,438.60	0.17%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$62,400.00	0.08%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$54,200.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$60,000.00	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBIIION	1	\$54,000.00	0.07%	0	\$0.00
	CITIZENS STATE BANK	2	\$97,679.71	0.13%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$180,574.15	0.24%	0	\$0.00
	CITY NATIONAL BANK	1	\$83,629.91	0.11%	0	\$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$84,500.00	0.11%	0	\$0.00
	COBALT MORTGAGE	4	\$285,550.00	0.38%	0	\$0.00
	COBALT MORTGAGEQ	1	\$83,000.00	0.11%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$79,431.22	0.1%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$57,049.93	0.08%	0	\$0.00
	COMMERCE NATIONAL BANK	1	\$81,500.00	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	6	\$424,909.34	0.56%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$71,000.00	0.09%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$45,000.00	0.06%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$130,869.88	0.17%	0	\$0.00
	COMMUNITYONE BANK, N.A	9	\$598,906.51	0.79%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	7	\$470,477.02	0.62%	0	\$0.00
	CONSUMERS CREDIT UNION	9	\$446,250.00	0.59%	0	\$0.00
	CORNERSTONE BANK, A STATE BANK	1	\$64,922.12	0.09%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$72,000.00	0.1%	0	\$0.00
	COULEE BANK	1	\$79,500.00	0.11%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$72,000.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$218,800.00	0.29%	0	\$0.00

	CREDIT UNION OF AMERICA	3	\$196,616.75	0.26%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$41,204.94	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$62,500.00	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.07%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$105,100.00	0.14%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$49,450.00	0.07%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$134,000.00	0.18%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$48,500.00	0.06%	0	\$0.00
	DENMARK STATE BANK	2	\$87,000.00	0.11%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$296,284.00	0.39%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$185,150.00	0.24%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$73,022.51	0.1%	0	\$0.00
	DIME BANK	1	\$63,000.00	0.08%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$73,500.00	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$126,260.00	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$218,809.57	0.29%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$74,690.00	0.1%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$50,000.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$82,200.00	0.11%	0	\$0.00
	EMPIRE BANK	2	\$128,200.00	0.17%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$76,200.00	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$540,742.00	0.71%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$121,461.07	0.16%	0	\$0.00
	ENVISION CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$64,500.00	0.09%	0	\$0.00
	EVABANK	1	\$59,733.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$158,717.38	0.21%	0	\$0.00
	FAA CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$256,650.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,150.00	0.09%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$77,656.35	0.1%	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$76,000.00	0.1%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$64,500.00	0.09%	0	\$0.00

FARMERS & MERCHANTS BANK & TRUST	1	\$58,500.00	0.08%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$64,400.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$260,015.00	0.34%	0	\$0.00
FARMERS SAVINGS BANK	1	\$66,500.00	0.09%	0	\$0.00
FARMERS STATE BANK	1	\$52,761.79	0.07%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$43,000.00	0.06%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$53,558.19	0.07%	0	\$0.00
FBC MORTGAGE, LLC	1	\$33,750.00	0.04%	0	\$0.00
FIDELITY BANK	2	\$128,400.00	0.17%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$121,100.00	0.16%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$79,644.00	0.11%	0	\$0.00
FIRST BANK	1	\$81,000.00	0.11%	0	\$0.00
FIRST BANK & TRUST	2	\$118,000.00	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$127,000.00	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$83,000.00	0.11%	0	\$0.00
FIRST BANK OF OWASSO	1	\$63,217.43	0.08%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$29,867.83	0.04%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$137,200.00	0.18%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$144,000.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$147,100.00	0.19%	0	\$0.00
FIRST CIITZENS BANK & TRUST COMPANY	1	\$45,000.00	0.06%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	2	\$119,500.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$132,250.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$83,359.83	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$69,000.00	0.09%	0	\$0.00
FIRST COUNTY BANK	1	\$56,466.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.05%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$162,125.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$143,300.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,765.48	0.11%	0	\$0.00
	1	\$80,639.70	0.11%	0	\$0.00

FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA						
FIRST INTERSTATE BANK	4	\$281,576.62	0.37%	0	\$0.00	
FIRST MIDWEST BANK	7	\$435,550.35	0.58%	0	\$0.00	
FIRST MIDWEST BANK, ISAOA, ATIMA	3	\$171,680.45	0.23%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$48,000.00	0.06%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$45,250.00	0.06%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$176,800.00	0.23%	0	\$0.00	
FIRST NAITONAL BANK OF GRANDBURY	1	\$79,301.17	0.1%	0	\$0.00	
FIRST NATIONAL BANK	2	\$120,000.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST CO	1	\$30,000.00	0.04%	0	\$0.00	
FIRST NATIONAL BANK IN FAIRFIELD	1	\$79,000.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,502.32	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	1	\$59,000.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF GILMER	1	\$77,000.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF LE CENTER	1	\$72,000.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$54,800.00	0.07%	0	\$0.00	
FIRST PLACE BANK	10	\$698,273.20	0.92%	0	\$0.00	
FIRST SECURITY BANK	1	\$58,650.00	0.08%	0	\$0.00	
FIRST SOUTHEAST BANK	1	\$74,165.11	0.1%	0	\$0.00	
FIRST STATE	1	\$64,531.83	0.09%	0	\$0.00	
FIRST STATE BANK	3	\$199,661.30	0.26%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$204,200.00	0.27%	0	\$0.00	
FIRST STATE COMMUNITY BANK	2	\$133,304.14	0.18%	0	\$0.00	
FIRST TRUST AND SAVINGS BANK	1	\$72,400.00	0.1%	0	\$0.00	
FIRST TRUST BANK OF ILLINOIS	1	\$30,000.00	0.04%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$186,310.00	0.25%	0	\$0.00	
FIRSTAR BANK, N.A	1	\$64,000.00	0.08%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,325.04	0.1%	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$135,391.64	0.18%	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$179,727.48	0.24%	0	\$0.00	
FIRSTMERIT BANK, N.A	14	\$863,588.63	1.14%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	
FLANAGAN STATE BANK	1	\$35,000.00	0.05%	0	\$0.00	
FNB BANK, N.A	1	\$56,200.00	0.07%	0	\$0.00	
FNBTRENTON	1	\$80,000.00	0.11%	0	\$0.00	

	FORT COMUNITY CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	FORUM CREDIT UNION	1	\$39,791.60	0.05%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$82,000.00	0.11%	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$81,800.00	0.11%	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$292,928.26	0.39%	0	\$0.00
	FREMONT BANK	4	\$299,178.32	0.4%	0	\$0.00
	FULTON BANK, N.A	11	\$719,620.00	0.95%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$219,800.00	0.29%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$82,500.00	0.11%	0	\$0.00
	GLENWOOD STATE BANK	1	\$70,000.00	0.09%	0	\$0.00
	GMFS LLC	2	\$147,000.00	0.19%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$71,000.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	9	\$529,750.00	0.7%	0	\$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	2	\$136,100.00	0.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$244,174.85	0.32%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$117,700.00	0.16%	0	\$0.00
	GUARDIAN CREDIT UNION	6	\$366,000.00	0.48%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	6	\$385,802.96	0.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$167,180.00	0.22%	0	\$0.00
	HAMPDEN BANK	1	\$74,334.79	0.1%	0	\$0.00
	HARBORONE CREDIT UNION	7	\$392,733.00	0.52%	0	\$0.00
	HEARTLAND BANK	2	\$157,800.00	0.21%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$146,000.00	0.19%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$72,454.37	0.1%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$71,000.00	0.09%	0	\$0.00
	HNB NATIONAL BANK	5	\$263,459.63	0.35%	0	\$0.00
	HOME BANK	1	\$60,728.55	0.08%	0	\$0.00
	HOME FEDERAL BANK	4	\$265,000.00	0.35%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$79,300.00	0.1%	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$74,000.00	0.1%	0	\$0.00
	HOME TOWN FEDERAL CREDIT UNION	1	\$60,733.92	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$63,546.81	0.08%	0	\$0.00
	HOMETOWN BANK	1	\$49,784.06	0.07%	0	\$0.00
	HONOR BANK	1	\$73,000.00	0.1%	0	\$0.00
	HONOR CU	1	\$73,000.00	0.1%	0	\$0.00
	HORIZON BANK N A	4	\$252,900.00	0.33%	0	\$0.00
	HORIZON BANK, N.A	2	\$103,100.00	0.14%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$59,475.88	0.08%	0	\$0.00

	HSBC BANK USA, N.A	1	\$70,000.00	0.09%	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$121,634.68	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$359,800.00	0.48%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$67,550.00	0.09%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	INTEGRITY FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$314,579.23	0.42%	0	\$0.00
	IOWA STATE BANK	2	\$155,950.00	0.21%	0	\$0.00
	IPAVA STATE BANK	2	\$99,200.00	0.13%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$78,846.20	0.1%	0	\$0.00
	JOHN O. MELBY & CO. BANK	1	\$74,331.70	0.1%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$78,750.00	0.1%	0	\$0.00
	JSC FEDERAL CREDIT UNION	2	\$86,900.00	0.11%	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$50,138.00	0.07%	0	\$0.00
	KELLOGG COMMUNITY FCU	1	\$64,300.00	0.08%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
	KEOKUK COUNTY STATE BANK	1	\$48,000.00	0.06%	0	\$0.00
	KEOKUK SAVINGS BANK & TRUST CO	1	\$42,000.00	0.06%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$61,200.00	0.08%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.06%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$77,500.00	0.1%	0	\$0.00
	LAKE HURON CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$132,653.36	0.18%	0	\$0.00
	LEADERS CREDIT UNION	1	\$73,677.22	0.1%	0	\$0.00
	LEIGHTON STATE BANK	1	\$80,000.00	0.11%	0	\$0.00
	LIBERTY BANK	1	\$63,000.00	0.08%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$79,095.96	0.1%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$64,500.00	0.09%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$181,750.00	0.24%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$44,675.88	0.06%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$214,275.00	0.28%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00
	LUANA SAVINGS BANK	1	\$74,311.25	0.1%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$42,250.00	0.06%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$72,455.57	0.1%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$56,000.00	0.07%	0	\$0.00
	MARINE BANK	1	\$79,497.01	0.11%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$60,000.00	0.08%	0	\$0.00
	MARQUETTE BANK	3	\$157,700.00	0.21%	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00
MCCLAIN BANK	1	\$84,200.00	0.11%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$215,754.86	0.29%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	4	\$272,000.00	0.36%	0	\$0.00
MERCANTILE BANK	1	\$40,709.18	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$290,905.56	0.38%	0	\$0.00
MERIDIAN BANK	1	\$56,000.00	0.07%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$56,288.96	0.07%	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$88,801.68	0.12%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$84,700.00	0.11%	0	\$0.00
MIDLAND STATES BANK	6	\$402,851.22	0.53%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,000.00	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$80,200.00	0.11%	0	\$0.00
MIDWEST HERITAGE BANK	2	\$132,570.64	0.18%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$70,000.00	0.09%	0	\$0.00
MIDWEST LOAN SERVICES, INC	7	\$396,321.89	0.52%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$56,500.00	0.07%	0	\$0.00
MIDWESTONE BANK	2	\$141,000.00	0.19%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$80,000.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$262,100.00	0.35%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$55,000.00	0.07%	0	\$0.00
MORTGAGE CLEARING CORP	2	\$108,200.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.1%	0	\$0.00
MORTON COMMUNITY BANK	1	\$60,600.00	0.08%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$113,306.43	0.15%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$77,500.00	0.1%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$220,502.54	0.29%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$76,458.24	0.1%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$168,175.00	0.22%	0	\$0.00
NATIONWIDE BANK	1	\$66,400.00	0.09%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$73,829.55	0.1%	0	\$0.00
NCB, FSB	1	\$69,000.00	0.09%	0	\$0.00
NETWORK FUNDING, L.P	2	\$155,000.00	0.2%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.09%	0	\$0.00

	NORTHVIEW BANK	1	\$84,000.00	0.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,242.24	0.1%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	4	\$262,005.00	0.35%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$81,000.00	0.11%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$161,500.00	0.21%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$65,900.00	0.09%	0	\$0.00
	OAK CREEK VALLEY BANK	1	\$78,228.82	0.1%	0	\$0.00
	OCEANFIRST BANK	1	\$59,733.00	0.08%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$59,733.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$79,000.00	0.1%	0	\$0.00
	OMNI AMERICAN BANK	1	\$70,300.00	0.09%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.11%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$78,644.93	0.1%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$77,542.19	0.1%	0	\$0.00
	OZARK MOUNTAIN BANK	2	\$96,136.89	0.13%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$84,000.00	0.11%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$26,900.00	0.04%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$257,000.00	0.34%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$77,000.00	0.1%	0	\$0.00
	PARK BANK	1	\$55,125.00	0.07%	0	\$0.00
	PATELCO CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$346,339.75	0.46%	0	\$0.00
	PEOPLES BANK	4	\$245,200.00	0.32%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$75,635.78	0.1%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$82,500.00	0.11%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$59,896.33	0.08%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$38,957.05	0.05%	0	\$0.00
	PIGEON FALLS STATE BANK	1	\$45,710.21	0.06%	0	\$0.00
	PINNACLE BANK	1	\$32,000.00	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$230,350.00	0.3%	0	\$0.00
	PIONEER CREDIT UNION	6	\$423,600.00	0.56%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$222,950.00	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$123,850.00	0.16%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$80,000.00	0.11%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$71,300.00	0.09%	0	\$0.00
	PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION	1	\$54,391.99	0.07%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$71,728.84	0.09%	0	\$0.00
	PREMIERBANK	1	\$74,400.00	0.1%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$106,000.00	0.14%	0	\$0.00
	PRIMESOUTH BANK	1	\$39,825.53	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$73,000.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$53,625.00	0.07%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$145,500.00	0.19%	0	\$0.00
	PROVIDENCE BANK	1	\$79,700.00	0.11%	0	\$0.00
	PSECU	5	\$232,736.12	0.31%	0	\$0.00
	PYRAMAX BANK	1	\$82,326.87	0.11%	0	\$0.00
	PYRAMAX BANK FSB	2	\$137,992.37	0.18%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	2	\$122,000.00	0.16%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$50,000.00	0.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$70,000.00	0.09%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$69,691.59	0.09%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$80,700.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$238,500.00	0.32%	0	\$0.00
	RENDON MORTGAGE BANKERS	1	\$82,129.20	0.11%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$83,200.00	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$68,500.00	0.09%	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$135,510.38	0.18%	0	\$0.00
	RIVER CITIES BANK	1	\$58,000.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$71,184.98	0.09%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$82,300.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$73,500.00	0.1%	0	\$0.00
	ROYAL BANK	2	\$131,000.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	8	\$433,128.36	0.57%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	2	\$100,818.76	0.13%	0	\$0.00
	SALAL CREDIT UNION	1	\$42,250.00	0.06%	0	\$0.00
	SAN ANGELO BANKING CENTER	1	\$80,080.00	0.11%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$52,565.04	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$42,580.95	0.06%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$254,433.86	0.34%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$71,600.00	0.09%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$56,000.00	0.07%	0	\$0.00

	SECURITY STATE BANK	2	\$117,900.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$135,800.00	0.18%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$60,000.00	0.08%	0	\$0.00
	SHERBURNE STATE BANK	1	\$45,000.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$525,687.78	0.69%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$31,600.00	0.04%	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$53,200.00	0.07%	0	\$0.00
	SIU CREDIT UNION	2	\$140,223.84	0.19%	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,700.00	0.11%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$114,107.00	0.15%	0	\$0.00
	SOUND COMMUNITY BANK	4	\$265,100.00	0.35%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$82,800.00	0.11%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$84,800.00	0.11%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$40,000.00	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$197,000.00	0.26%	0	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$29,000.00	0.04%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$58,000.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$83,900.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$59,730.33	0.08%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$21,500.00	0.03%	0	\$0.00
	STATE BANK OF THE LAKES	5	\$329,556.37	0.44%	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC	12	\$848,450.00	1.12%	0	\$0.00
	STERLING FEDERAL CREDIT UNION	1	\$39,050.45	0.05%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	16	\$1,029,923.18	1.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$114,850.00	0.15%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$189,269.05	0.25%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$141,393.64	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$713,254.93	0.94%	0	\$0.00
	TALMER BANK AND TRUST	2	\$161,000.00	0.21%	0	\$0.00
	TEXANS CREDIT UNION	1	\$81,631.45	0.11%	0	\$0.00
	TEXAS BANK	1	\$63,000.00	0.08%	0	\$0.00
	THE BANK OF MAINE	1	\$63,500.00	0.08%	0	\$0.00
		2	\$135,000.00	0.18%	0	\$0.00

THE CAPE COD FIVE CENTS SAVINGS BANK						
THE CITIZENS BANK OF PHILADELPHIA	1	\$74,000.00	0.1%	0	\$0.00	
THE EXCHANGE STATE BANK	1	\$62,500.00	0.08%	0	\$0.00	
THE FARMERS AND MERCHANTS NATIONAL	2	\$110,475.35	0.15%	0	\$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$70,680.88	0.09%	0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	3	\$189,462.90	0.25%	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$146,000.00	0.19%	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$78,675.00	0.1%	0	\$0.00	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$74,010.67	0.1%	0	\$0.00	
THIRD NATIONAL BANK OF SEDALIA	1	\$69,500.00	0.09%	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	2	\$117,100.00	0.15%	0	\$0.00	
TOWN AND COUNTRY BANK	1	\$54,000.00	0.07%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$106,400.00	0.14%	0	\$0.00	
TRADITION MORTGAGE LLC	1	\$65,000.00	0.09%	0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$127,500.00	0.17%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	
TSB BANK	1	\$47,650.00	0.06%	0	\$0.00	
TWIN LAKES COMMUNITY BANK	1	\$79,651.04	0.11%	0	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$78,500.00	0.1%	0	\$0.00	
UMPQUA BANK	5	\$338,606.65	0.45%	0	\$0.00	
UNION SAVINGS BANK	106	\$6,677,443.58	8.82%	0	\$0.00	
UNION SAVINGS BANKING	4	\$305,102.59	0.4%	0	\$0.00	
UNITED BANK & TRUST	2	\$136,000.00	0.18%	0	\$0.00	
UNITED BAY COMMUNITY CREDIT UNION	1	\$31,500.00	0.04%	0	\$0.00	
UNITED COMMUNITY BANK	8	\$472,950.00	0.63%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	3	\$182,500.00	0.24%	0	\$0.00	
UNITED SA FEDERAL CREDIT UNION	1	\$49,777.50	0.07%	0	\$0.00	
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$72,671.90	0.1%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	7	\$525,750.00	0.69%	0	\$0.00	
UNITY BANK	1	\$34,500.00	0.05%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,710.74	0.09%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$62,000.00	0.08%	0	\$0.00	

	UNIVEST BANK AND TRUST	1	\$65,942.90	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$58,000.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,500.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,000.00	0.26%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$48,500.00	0.06%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$80,000.00	0.11%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,475.35	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,200.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$220,684.17	0.29%	0	\$0.00
	WEBSTER BANK, N.A	1	\$75,000.00	0.1%	0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK	2	\$113,900.00	0.15%	0	\$0.00
	WEST GATE BANK	3	\$209,124.77	0.28%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$26,000.00	0.03%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$71,009.40	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$81,000.00	0.11%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$56,172.63	0.07%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$70,000.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$57,319.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$40,000.00	0.05%	0	\$0.00
	WVHDF	1	\$50,000.00	0.07%	0	\$0.00
	YORK TRADITIONS BANK	1	\$76,500.00	0.1%	0	\$0.00
	Unavailable	35	\$2,224,598.21	2.9%	0	\$0.00
<b>Total</b>		<b>1,188</b>	<b>\$75,668,111.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUH2	1STBANCORP MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$50,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$138,750.00	0.55%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,700.00	0.22%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$70,400.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$79,640.43	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$153,539.35	0.61%	0	\$0.00
	ALLIANT BANK	1	\$75,000.00	0.3%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$113,509.20	0.45%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$410,466.33	1.63%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$126,075.82	0.5%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$82,800.00	0.33%	0	\$0.00
	AMERICAN FINANCE HOSE LARIBA	1	\$35,000.00	0.14%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$87,171.12	0.35%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$72,000.00	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,250.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$162,800.00	0.65%	0	\$0.00
	ANCHORBANK, FSB	3	\$211,300.00	0.84%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$52,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$291,740.50	1.16%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$150,119.58	0.6%	0	\$0.00
	BANCORPSOUTH BANK	5	\$334,134.99	1.33%	0	\$0.00
	BANK MUTUAL	1	\$41,741.87	0.17%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$75,908.22	0.3%	0	\$0.00
	BANK OF THAYER	1	\$67,500.00	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$208,281.91	0.83%	0	\$0.00
	BANKERS' BANK	5	\$331,850.00	1.32%	0	\$0.00
	BANKIOWA	1	\$62,600.00	0.25%	0	\$0.00
	BANNER BANK	1	\$83,100.00	0.33%	0	\$0.00
	BELLCO CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$72,400.00	0.29%	0	\$0.00
	BLACKHAWK BANK	1	\$36,000.00	0.14%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$72,800.00	0.29%	0	\$0.00
	BNYMELLON	1	\$45,500.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$56,997.73	0.23%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$84,500.00	0.34%	0	\$0.00
	BUSEY BANK	2	\$149,500.00	0.59%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$123,600.00	0.49%	0	\$0.00
	CARROLLTON BANK	1	\$80,000.00	0.32%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$16,875.00	0.07%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$149,500.00	0.59%	0	\$0.00
	CENTRAL STATE BANK	1	\$30,000.00	0.12%	0	\$0.00
	CENTRAL TRUST BANK	1	\$73,459.58	0.29%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$99,700.00	0.4%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$49,732.12	0.2%	0	\$0.00
	CHEMICAL BANK	2	\$133,400.00	0.53%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$152,497.13	0.61%	0	\$0.00
		1	\$65,000.00	0.26%	0	\$0.00

	CITIZENS BANK OF WASHINGTON COUNTY					
	CITIZENS FIRST BANK	1	\$51,303.66	0.2%	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$63,500.00	0.25%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARIS	1	\$52,839.26	0.21%	0	\$0.00
	CITY NATIONAL BANK	1	\$74,672.85	0.3%	0	\$0.00
	COBALT MORTGAGE	1	\$52,000.00	0.21%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$62,784.39	0.25%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$79,700.00	0.32%	0	\$0.00
	COMMERCE NATIONAL BANK	1	\$72,150.00	0.29%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$142,644.00	0.57%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$24,000.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$184,588.31	0.73%	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$135,142.64	0.54%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$109,195.35	0.43%	0	\$0.00
	CORNERSTONE BANK	1	\$70,000.00	0.28%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$49,200.00	0.2%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,644.00	0.32%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$34,447.56	0.14%	0	\$0.00
	DHA FINANCIAL INC	1	\$64,000.00	0.25%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$184,800.00	0.73%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$27,600.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$59,150.00	0.23%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	2	\$70,340.00	0.28%	0	\$0.00
	ELGA CREDIT UNION	1	\$58,700.00	0.23%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00
	ENVISION CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	EQUISHARE CREDIT UNION	1	\$65,705.93	0.26%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$80,000.00	0.32%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$84,123.98	0.33%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$45,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$69,100.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$133,000.00	0.53%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$57,986.04	0.23%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$153,500.00	0.61%	0	\$0.00

	FARMERS STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	
	FIDELITY BANK	1	\$60,000.00	0.24%	0	\$0.00	
	FIDELITY COOPERATIVE BANK	1	\$55,000.00	0.22%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$47,200.00	0.19%	0	\$0.00	
	FIRST BANK & TRUST	2	\$114,200.00	0.45%	0	\$0.00	
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$41,377.44	0.16%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$58,400.00	0.23%	0	\$0.00	
	FIRST BANK OF OWASSO	1	\$53,000.00	0.21%	0	\$0.00	
	FIRST CENTRAL STATE BANK	1	\$69,000.00	0.27%	0	\$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$112,716.85	0.45%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$71,350.00	0.28%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$74,369.56	0.3%	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	0.28%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.28%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$42,400.00	0.17%	0	\$0.00	
	FIRST FIDELITY BANK, N.A	1	\$75,000.00	0.3%	0	\$0.00	
	FIRST MIDWEST BANK	2	\$115,111.29	0.46%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25%	0	\$0.00	
	FIRST NATIONAL BANK BERLIN	1	\$63,000.00	0.25%	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$65,000.00	0.26%	0	\$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$59,500.00	0.24%	0	\$0.00	
	FIRST PLACE BANK	2	\$96,700.00	0.38%	0	\$0.00	
	FIRST STATE COMMUNITY BANK	2	\$137,459.80	0.55%	0	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$135,391.42	0.54%	0	\$0.00	
	FIRSTMERIT BANK, N.A	5	\$314,200.00	1.25%	0	\$0.00	
	FLANAGAN STATE BANK	1	\$76,940.00	0.31%	0	\$0.00	
	FORWARD FINANCIAL BANK SSB	1	\$84,000.00	0.33%	0	\$0.00	
	FOUNTAIN CITY FUNDING	1	\$64,000.00	0.25%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$72,500.00	0.29%	0	\$0.00	
	FULTON BANK, N.A	1	\$66,000.00	0.26%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	3	\$155,320.00	0.62%	0	\$0.00	
	GENERAL MILLS CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	
	GESA CREDIT UNION	1	\$61,500.00	0.24%	0	\$0.00	
	GLENWOOD STATE BANK	1	\$83,200.00	0.33%	0	\$0.00	
	GMFS LLC	2	\$147,950.00	0.59%	0	\$0.00	
	GRAND VALLEY CO-OP CREDIT UNION	1	\$54,100.00	0.21%	0	\$0.00	
	GREAT SOUTHERN BANK	2	\$112,500.00	0.45%	0	\$0.00	
	GREAT WESTERN BANK	3	\$199,000.00	0.79%	0	\$0.00	
		1	\$64,000.00	0.25%	0	\$0.00	

	GREEN BELT BANK & TRUST, ORGANIZED					
	GREENLEAF WAYSIDE BANK	1	\$82,400.00	0.33%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$250,427.11	0.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$78,500.00	0.31%	0	\$0.00
	HEALTH AND EDUCATION FCU	1	\$71,250.00	0.28%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$66,850.00	0.27%	0	\$0.00
	HERITAGE BANK	1	\$80,370.73	0.32%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$79,488.53	0.32%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$41,302.31	0.16%	0	\$0.00
	HONOR BANK	1	\$55,500.00	0.22%	0	\$0.00
	HORIZON BANK N A	1	\$83,000.00	0.33%	0	\$0.00
	HORIZON BANK, N.A	1	\$52,000.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$121,300.00	0.48%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$56,000.00	0.22%	0	\$0.00
	IPAVA STATE BANK	1	\$66,000.00	0.26%	0	\$0.00
	KEOKUK COUNTY STATE BANK	1	\$68,000.00	0.27%	0	\$0.00
	KEYSTONE BANK	1	\$77,000.00	0.31%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$72,400.00	0.29%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$73,600.00	0.29%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$83,000.00	0.33%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$71,082.41	0.28%	0	\$0.00
	MARINE BANK	3	\$131,420.79	0.52%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$70,000.00	0.28%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$241,488.81	0.96%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$59,750.00	0.24%	0	\$0.00
	MID PENN BANK	1	\$74,000.00	0.29%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$75,000.00	0.3%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$76,400.00	0.3%	0	\$0.00
	MIDLAND STATES BANK	2	\$99,500.00	0.4%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	2	\$148,000.00	0.59%	0	\$0.00
	MIDWESTONE BANK	1	\$49,000.00	0.19%	0	\$0.00
		1	\$50,000.00	0.2%	0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION						
MONTICELLO BANKING COMPANY	1	\$59,000.00	0.23%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$64,800.00	0.26%	0	\$0.00	
MORTGAGE CLEARING CORP	1	\$80,000.00	0.32%	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$68,180.85	0.27%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.2%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,000.00	0.23%	0	\$0.00	
NCB, FSB	1	\$83,391.05	0.33%	0	\$0.00	
NETWORK FUNDING, L.P	1	\$61,000.00	0.24%	0	\$0.00	
NORTHEAST SECURITY BANK	1	\$73,500.00	0.29%	0	\$0.00	
NORTHWESTERN MORTGAGE CO	2	\$142,600.00	0.57%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	
OHNWARD BANK & TRUST	1	\$64,800.00	0.26%	0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$117,750.00	0.47%	0	\$0.00	
PANHANDLE STATE BANK	1	\$83,000.00	0.33%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$74,669.56	0.3%	0	\$0.00	
PATELCO CREDIT UNION	1	\$59,000.00	0.23%	0	\$0.00	
PBI BANK INC	1	\$68,000.00	0.27%	0	\$0.00	
PENTAGON FEDERAL C. U	1	\$65,000.00	0.26%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,000.00	0.21%	0	\$0.00	
PEOPLES STATE BANK	1	\$62,700.00	0.25%	0	\$0.00	
PEOPLES STATE BANK OF BLOOMER	2	\$134,500.00	0.53%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$56,000.00	0.22%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$53,764.46	0.21%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$77,800.00	0.31%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$49,080.11	0.19%	0	\$0.00	
PREMIER HOME MORTGAGE	1	\$58,708.70	0.23%	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$162,050.00	0.64%	0	\$0.00	
PS BANK	1	\$83,000.00	0.33%	0	\$0.00	
PSECU	6	\$330,791.39	1.31%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$60,461.83	0.24%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$59,000.00	0.23%	0	\$0.00	
ROYAL BANK	1	\$52,000.00	0.21%	0	\$0.00	
ROYAL CREDIT UNION	2	\$110,541.80	0.44%	0	\$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$120,000.00	0.48%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$43,250.00	0.17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$83,377.31	0.33%	0	\$0.00
	SECURITY BANK	1	\$65,000.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$143,000.00	0.57%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$39,715.61	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$292,850.25	1.16%	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$65,500.00	0.26%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$103,477.00	0.41%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$72,750.00	0.29%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$153,200.00	0.61%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$83,500.00	0.33%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$57,739.32	0.23%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$78,000.00	0.31%	0	\$0.00
	SPIRE FCU	1	\$48,500.00	0.19%	0	\$0.00
	ST.MARY'S BANK	1	\$66,000.00	0.26%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$63,026.51	0.25%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$77,000.00	0.31%	0	\$0.00
	STATE SAVINGS BANK	1	\$78,000.00	0.31%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$59,730.33	0.24%	0	\$0.00
	STEARNS LENDING INC	3	\$192,400.00	0.76%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	5	\$287,714.06	1.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$28,000.00	0.11%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$358,587.19	1.42%	0	\$0.00
	TEXAS BANK	3	\$176,650.00	0.7%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$70,900.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$78,456.28	0.31%	0	\$0.00
	THE FIRST TRUST AND SAVINGS BANK OF	1	\$78,000.00	0.31%	0	\$0.00
	THE FLORA BANKING COMPANY	1	\$82,000.00	0.33%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$67,000.00	0.27%	0	\$0.00
	TRADERS NATIONAL BANK	1	\$75,500.00	0.3%	0	\$0.00
	TSB BANK	1	\$63,500.00	0.25%	0	\$0.00
	UNION SAVINGS BANK	34	\$2,203,911.46	8.75%	0	\$0.00
	UNION SAVINGS BANKING	2	\$133,891.79	0.53%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$125,100.00	0.5%	0	\$0.00

	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$39,822.00	0.16%	0	\$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$55,501.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$81,500.00	0.32%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$60,000.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.29%	0	\$0.00
	VILLAGE MORTGAGE	1	\$80,000.00	0.32%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00
	WADENA STATE BANK	1	\$53,500.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$52,200.00	0.21%	0	\$0.00
	WEST GATE BANK	1	\$50,000.00	0.2%	0	\$0.00
	WEST MILTON STATE BANK	1	\$77,000.00	0.31%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$40,300.00	0.16%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$72,500.00	0.29%	0	\$0.00
	WHITAKER BANK, INC	1	\$59,735.65	0.24%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$136,500.00	0.54%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$45,304.50	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,800.00	0.29%	0	\$0.00
	Unavailable	6	\$398,703.00	1.46%	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$25,188,258.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EIJ8	ACADEMY MORTGAGE CORPORATION	2	\$539,000.00	3.56%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$231,401.00	1.53%	0	\$0.00
	BUSEY BANK	1	\$190,000.00	1.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$535,800.00	3.54%	0	\$0.00
	COLE TAYLOR BANK	1	\$217,200.00	1.44%	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$350,449.15	2.32%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$227,000.00	1.5%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$260,000.00	1.72%	0	\$0.00
	ENVISION CREDIT UNION	2	\$420,000.00	2.78%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$227,500.00	1.5%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$685,125.78	4.53%	0	\$0.00
	FIDELITY BANK	2	\$699,453.00	4.63%	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC	2	\$649,500.00	4.3%	0	\$0.00
	GMFS LLC	1	\$180,000.00	1.19%	0	\$0.00
	GRAND BANK NA	1	\$267,000.00	1.77%	0	\$0.00
	HOMEBANC, N.A	1	\$417,000.00	2.76%	0	\$0.00
	HORIZON BANK N A	1	\$234,300.00	1.55%	0	\$0.00
	INSIGHT CREDIT UNION	2	\$394,735.56	2.61%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$199,800.00	1.32%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$320,000.00	2.12%	0	\$0.00
	M/I FINANCIAL CORP	1	\$187,550.00	1.24%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$185,700.00	1.23%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$424,734.03	2.81%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	2	\$405,000.00	2.68%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$805,000.00	5.32%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,113,450.00	7.36%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$185,800.00	1.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,434.00	1.29%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$348,000.00	2.3%	0	\$0.00
	STEARNS LENDING INC	1	\$216,000.00	1.43%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$186,000.00	1.23%	0	\$0.00
	THE PARK BANK	1	\$417,000.00	2.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,079,886.00	7.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$183,189.32	1.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$210,000.00	1.39%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$905,200.00	5.99%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$412,000.00	2.7%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,121,207.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUK5	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$606,000.00	0.2%	0	\$0.00
	1ST CONSTITUTION	1	\$182,500.00	0.06%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$413,247.26	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$747,500.00	0.25%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$394,000.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$304,000.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,335,389.48	0.44%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	1	\$179,190.98	0.06%	0	\$0.00

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ALL FIRST MORTGAGE SERVICES INC	1	\$275,000.00	0.09%	0	\$0.00	
ALLIANCE BANK	1	\$215,038.79	0.07%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$361,583.75	0.12%	0	\$0.00	
ALLIED MORTGAGE GROUP	2	\$535,500.00	0.18%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$194,300.00	0.06%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$625,400.00	0.21%	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.12%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	3	\$729,500.00	0.24%	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$636,758.47	0.21%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE	1	\$232,100.00	0.08%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,859,300.00	0.61%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	2	\$729,000.00	0.24%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,000.00	0.07%	0	\$0.00	
AMERICASH	2	\$428,500.00	0.14%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$392,000.00	0.13%	0	\$0.00	
ANCHORBANK, FSB	6	\$1,380,900.00	0.46%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.11%	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	3	\$646,173.94	0.21%	0	\$0.00	
ASPIRE FINANCIAL	1	\$278,991.63	0.09%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,158,538.61	1.04%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,720.00	0.07%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,500.00	0.09%	0	\$0.00	
BANCFIRST	1	\$248,000.00	0.08%	0	\$0.00	
BANCORPSOUTH BANK	5	\$1,366,900.00	0.45%	0	\$0.00	
BANK MUTUAL	2	\$417,089.85	0.14%	0	\$0.00	
BANK OF PUTNAM COUNTY	1	\$210,000.00	0.07%	0	\$0.00	
BANK OF THE CASCADES	3	\$785,200.00	0.26%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,191,877.75	1.05%	0	\$0.00	
BANK OF WHITTIER, N.A	1	\$391,500.00	0.13%	0	\$0.00	
BANKERS' BANK	2	\$380,800.00	0.13%	0	\$0.00	
BAXTER CREDIT UNION	5	\$1,434,150.00	0.47%	0	\$0.00	
BAYCOAST BANK	2	\$550,000.00	0.18%	0	\$0.00	
BELL STATE BANK & TRUST	6	\$1,174,373.04	0.39%	0	\$0.00	

	BELLCO CREDIT UNION	1	\$353,420.24	0.12%	0	\$0.00
	BERKSHIRE BANK	1	\$186,500.00	0.06%	0	\$0.00
	BNYMELLON	1	\$230,396.00	0.08%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$208,000.00	0.07%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$521,400.00	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$366,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$520,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$725,400.00	0.24%	0	\$0.00
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$194,123.57	0.06%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$1,018,000.00	0.34%	0	\$0.00
	CANYON COMMUNITY BANK	1	\$370,344.59	0.12%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$196,750.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$332,000.00	0.11%	0	\$0.00
	CASHCALL, INC	79	\$25,918,054.41	8.56%	0	\$0.00
	CENDERA FUNDING, INC	1	\$383,660.00	0.13%	0	\$0.00
	CENTRAL STATE BANK	1	\$210,800.00	0.07%	0	\$0.00
	CENTRAL TRUST BANK	2	\$441,990.45	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$684,000.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,065,700.00	1.01%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$237,903.55	0.08%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$206,000.00	0.07%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$311,095.46	0.1%	0	\$0.00
	COBALT MORTGAGE	14	\$4,192,060.00	1.38%	0	\$0.00
	COLE TAYLOR BANK	20	\$5,490,992.16	1.81%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$294,169.53	0.1%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$220,945.17	0.07%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$205,150.00	0.07%	0	\$0.00
	COMERICA BANK	2	\$738,000.00	0.24%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$250,100.00	0.08%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$462,800.00	0.15%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$350,000.00	0.12%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$189,500.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING	2	\$566,930.85	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$808,500.00	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$180,700.00	0.06%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$293,000.00	0.1%	0	\$0.00

	CREDIT UNION OF NEW JERSEY	1	\$221,000.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$304,129.00	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$455,860.79	0.15%	0	\$0.00
	CUSTOMERS BANK	3	\$1,200,350.00	0.4%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$440,000.00	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$184,475.41	0.06%	0	\$0.00
	DELMAR FINANCIAL	1	\$178,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$560,200.00	0.19%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$250,000.00	0.08%	0	\$0.00
	EITZEN STATE BANK	1	\$250,000.00	0.08%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$378,325.79	0.12%	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,094,123.78	0.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$285,000.00	0.09%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$793,640.60	0.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$510,137.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,591,935.00	0.53%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,037,500.00	1%	0	\$0.00
	FARMINGTON BANK	1	\$221,500.00	0.07%	0	\$0.00
	FIDELITY BANK	7	\$1,711,521.35	0.57%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$353,600.00	0.12%	0	\$0.00
	FIDELTY BANK	1	\$268,000.00	0.09%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$897,500.00	0.3%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$438,971.46	0.14%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$180,186.48	0.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,529,000.00	0.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	11	\$2,900,480.00	0.96%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$432,600.00	0.14%	0	\$0.00
	FIRST COUNTY BANK	1	\$205,000.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK	3	\$837,399.93	0.28%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$454,950.00	0.15%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$622,250.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN	1	\$200,000.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$185,500.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$707,500.00	0.23%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$213,913.58	0.07%	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,363,000.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	1	\$329,460.14	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,600.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$293,600.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$211,612.00	0.07%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$282,500.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$696,730.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$673,300.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$366,200.00	0.12%	0	\$0.00
FIRST NATIONAL BANK PARK FALLS	1	\$225,999.88	0.07%	0	\$0.00
FIRST PLACE BANK	21	\$5,321,677.30	1.76%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,060,750.00	0.35%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$402,400.00	0.13%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$250,789.99	0.08%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$176,710.12	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$435,500.00	0.14%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00
FIRSTTRUST	1	\$195,000.00	0.06%	0	\$0.00
FREMONT BANK	17	\$4,469,863.51	1.48%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$380,000.00	0.13%	0	\$0.00
FULTON BANK, N.A	5	\$1,211,886.20	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.14%	0	\$0.00
GEORGETOWN BANK	1	\$415,000.00	0.14%	0	\$0.00
GFI MORTGAGE, INC	1	\$300,000.00	0.1%	0	\$0.00
GMFS LLC	4	\$1,111,000.00	0.37%	0	\$0.00
GRAND BANK NA	3	\$792,500.00	0.26%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$207,500.00	0.07%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.06%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,480,000.00	0.49%	0	\$0.00
GUARANTEED RATE, INC	4	\$1,160,331.35	0.38%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$880,000.00	0.29%	0	\$0.00
GUARDIA CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$388,500.00	0.13%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC	6	\$1,727,773.43	0.57%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$559,600.00	0.18%	0	\$0.00
HARBORONE CREDIT UNION	1	\$292,000.00	0.1%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$232,542.75	0.08%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$282,948.63	0.09%	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$417,000.00	0.14%	0	\$0.00
HORIZON BANK, N.A	1	\$242,000.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,428,700.00	0.47%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.14%	0	\$0.00
INTERNET/LEADS	1	\$184,000.00	0.06%	0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,396,000.00	0.46%	0	\$0.00
INWOOD NATIONAL BANK	2	\$498,900.00	0.16%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,073,517.28	0.35%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$200,300.00	0.07%	0	\$0.00
JONAH BANK OF WYOMING	1	\$232,000.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$566,000.00	0.19%	0	\$0.00
KING FINANCIAL GROUP, INC	1	\$176,212.48	0.06%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$345,000.00	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,295,600.00	0.43%	0	\$0.00
LANDMARK CREDIT UNION	2	\$484,711.60	0.16%	0	\$0.00
LEADER BANK, N.A	8	\$2,736,796.52	0.9%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$228,000.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$327,750.00	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,000.00	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$216,500.00	0.07%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$296,000.00	0.1%	0	\$0.00
LIFESTORE BANK	1	\$215,000.00	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$731,000.00	0.24%	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,159,150.00	0.38%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$628,000.00	0.21%	0	\$0.00
MI FINANCIAL CORP	1	\$239,900.00	0.08%	0	\$0.00
MAGNA BANK	2	\$480,342.51	0.16%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$178,100.00	0.06%	0	\$0.00
MARION COUNTY STATE BANK	1	\$175,000.00	0.06%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$556,500.00	0.18%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$235,300.00	0.08%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$480,000.00	0.16%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	4	\$1,255,000.00	0.41%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,056.14	0.07%	0	\$0.00
MERIDIAN BANK	3	\$870,000.00	0.29%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$514,000.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$279,673.23	0.09%	0	\$0.00
MID AMERICA MORTGAGE	3	\$787,890.00	0.26%	0	\$0.00
MID PENN BANK	1	\$189,300.00	0.06%	0	\$0.00
MIDLAND STATES BANK	1	\$223,200.00	0.07%	0	\$0.00
MIDWEST HERITAGE BANK	1	\$324,000.00	0.11%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$280,000.00	0.09%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$438,300.00	0.14%	0	\$0.00
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$285,000.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00
MLD MORTGAGE, INC	4	\$1,190,000.00	0.39%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$353,350.00	0.12%	0	\$0.00
MOUNT VERNON BANK	1	\$208,000.00	0.07%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$198,900.00	0.07%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$250,000.00	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$758,961.19	0.25%	0	\$0.00
NCB, FSB	1	\$189,900.00	0.06%	0	\$0.00
NETWORK FUNDING, L.P	14	\$3,777,083.00	1.25%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$329,000.00	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$951,000.00	0.31%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$908,848.21	0.3%	0	\$0.00
O A MORTGAGE SERVICES	8	\$2,552,927.00	0.84%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$251,500.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$493,000.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC	1	\$385,377.40	0.13%	0	\$0.00
OPES ADVISORS, INC	2	\$915,500.00	0.3%	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$766,500.00	0.25%	0	\$0.00

	PANHANDLE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,400.00	0.06%	0	\$0.00
	PARK LENDING SERVICES INC	1	\$283,400.00	0.09%	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,638,600.35	0.54%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$958,367.85	0.32%	0	\$0.00
	PEOPLES BANK	2	\$363,000.00	0.12%	0	\$0.00
	PIGEON FALLS STATE BANK	1	\$183,000.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,470,028.42	1.48%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$511,000.00	0.17%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$542,300.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$657,000.00	0.22%	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,673,000.00	0.55%	0	\$0.00
	POLONIA BANK	1	\$225,000.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$369,920.11	0.12%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$330,000.00	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$197,600.00	0.07%	0	\$0.00
	PROVINCIAL BANK	1	\$308,500.00	0.1%	0	\$0.00
	PYRAMAX BANK FSB	2	\$395,269.92	0.13%	0	\$0.00
	R M K FINANCIAL CORP	1	\$417,000.00	0.14%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$278,500.00	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A	3	\$859,427.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,680,562.00	0.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$307,500.00	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$206,500.00	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$852,000.00	0.28%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00
	RMK FINANCIAL CORP	1	\$185,000.00	0.06%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$604,000.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,000.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	26	\$6,516,776.60	2.15%	0	\$0.00
	ROYAL CREDIT UNION	3	\$591,476.48	0.2%	0	\$0.00
	RPM MORTGAGE, INC	10	\$3,327,500.00	1.1%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$233,307.13	0.08%	0	\$0.00
	SCHOOLSFIRST FCU	1	\$311,132.53	0.1%	0	\$0.00
		6	\$1,841,800.00	0.61%	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SCIENT FEDERAL CREDIT UNION	1	\$367,700.00	0.12%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$267,926.20	0.09%	0	\$0.00
	SECURITY STATE BANK	1	\$231,750.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,472,127.37	0.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	SHORE MORTGAGE	7	\$1,739,520.00	0.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	39	\$11,018,076.90	3.64%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$594,730.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$400,200.00	0.13%	0	\$0.00
	SOVEREIGN BANK, N.A	17	\$4,691,474.59	1.55%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$238,600.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$205,000.00	0.07%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$237,000.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$233,600.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$229,900.00	0.08%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$220,000.00	0.07%	0	\$0.00
	STEARNS LENDING INC	40	\$11,543,060.85	3.81%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	\$1,133,917.90	0.37%	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$360,000.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$248,000.00	0.08%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$403,200.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,176,755.00	0.72%	0	\$0.00
	T. J. FINANCIAL, INC	6	\$1,655,000.00	0.55%	0	\$0.00
	TALMER BANK AND TRUST	3	\$936,500.00	0.31%	0	\$0.00
	TEXANS CREDIT UNION	1	\$297,528.49	0.1%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$286,004.24	0.09%	0	\$0.00
	TEXAS SECURITY BANK	1	\$192,000.00	0.06%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$193,000.00	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$348,000.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,000.00	0.14%	0	\$0.00
	THE COLUMBIA BANK	1	\$266,000.00	0.09%	0	\$0.00
	THE EXCHANGE STATE BANK	1	\$216,000.00	0.07%	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$223,014.90	0.07%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$417,000.00	0.14%	0	\$0.00

	THE MORTGAGE HOUSE, INC	1	\$208,900.00	0.07%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,000.00	0.13%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$214,500.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$415,000.00	0.14%	0	\$0.00
	TRUSTONE	1	\$185,000.00	0.06%	0	\$0.00
	UMPQUA BANK	8	\$2,542,997.74	0.84%	0	\$0.00
	UNION SAVINGS BANK	65	\$14,416,585.84	4.76%	0	\$0.00
	UNION SAVINGS BANKING	3	\$557,408.43	0.18%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$208,400.00	0.07%	0	\$0.00
	UNITED BANK & TRUST	3	\$838,700.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	47	\$13,723,800.09	4.53%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$188,764.66	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$965,795.73	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,228.17	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$489,909.11	0.16%	0	\$0.00
	USE CREDIT UNION	1	\$255,700.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,000.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,399,087.05	0.79%	0	\$0.00
	VERITEX COMMUNITY BANK	2	\$812,625.78	0.27%	0	\$0.00
	VIEWPOINT BANK	2	\$591,000.00	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$183,000.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,300.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$250,110.00	0.08%	0	\$0.00
	WEBSTER BANK, N.A	3	\$834,500.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$224,300.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,022,617.74	0.34%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,446,901.00	0.48%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$182,000.00	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$480,000.00	0.16%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$625,600.00	0.21%	0	\$0.00
	Unavailable	25	\$6,632,498.48	2.16%	0	\$0.00
<b>Total</b>		<b>1,103</b>	<b>\$302,766,666.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUL3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$334,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$460,500.00	0.18%	0	\$0.00

	ACCESS CAPITAL FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$497,500.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$269,196.71	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP	4	\$858,700.00	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$542,050.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$355,500.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$541,600.00	0.21%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$286,233.33	0.11%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$192,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$475,000.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,360.42	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,292,200.00	0.51%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$184,176.75	0.07%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$532,000.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$272,000.00	0.11%	0	\$0.00
	AMERICASH	3	\$1,009,266.37	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,900.00	0.09%	0	\$0.00
	AMSTAR MORTGAGE NETWORK	1	\$414,000.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	5	\$1,193,800.00	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$560,747.00	0.22%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$259,960.00	0.1%	0	\$0.00
	ASSOCIATED BANK	1	\$417,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,476,486.71	0.59%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$219,961.00	0.09%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$496,043.00	0.2%	0	\$0.00
	AVIDIA BANK	1	\$301,000.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,109,400.00	0.84%	0	\$0.00
	BANK MUTUAL	2	\$359,800.00	0.14%	0	\$0.00
	BANK OF GALESVILLE	1	\$285,000.00	0.11%	0	\$0.00
	BANK OF HAWAII	1	\$209,240.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$218,000.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,770,546.64	1.5%	0	\$0.00
	BANKERS' BANK	1	\$180,000.00	0.07%	0	\$0.00

	BAXTER CREDIT UNION	4	\$780,990.00	0.31%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$621,800.00	0.25%	0	\$0.00
	BELLCO CREDIT UNION	2	\$614,700.00	0.24%	0	\$0.00
	BERKSHIRE BANK	1	\$244,401.60	0.1%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	2	\$468,005.42	0.19%	0	\$0.00
	BETTER BANKS	1	\$250,000.00	0.1%	0	\$0.00
	BNYMELLON	1	\$207,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$868,495.09	0.34%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$199,300.00	0.08%	0	\$0.00
	BOULDER VALLEY CU	1	\$352,034.91	0.14%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$1,333,800.00	0.53%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$853,000.00	0.34%	0	\$0.00
	BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING	1	\$334,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$463,700.00	0.18%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$353,000.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$193,600.00	0.08%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$1,591,000.00	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$326,500.00	0.13%	0	\$0.00
	CASHCALL, INC	57	\$17,609,777.29	6.98%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$400,000.00	0.16%	0	\$0.00
	CENTINEL BANK OF TAOS	1	\$346,861.20	0.14%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	1	\$200,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$258,843.00	0.1%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	CHEMICAL BANK	1	\$193,500.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,503,100.00	0.6%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$182,822.66	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$292,000.00	0.12%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$184,168.51	0.07%	0	\$0.00
	CITY STATE BANK	1	\$183,000.00	0.07%	0	\$0.00
	COBALT MORTGAGE	10	\$2,964,646.12	1.18%	0	\$0.00
	COLE TAYLOR BANK	21	\$6,357,537.40	2.52%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$485,219.65	0.19%	0	\$0.00
	COMERICA BANK	1	\$330,500.00	0.13%	0	\$0.00
	COMMUNITY BANK CBD	1	\$258,843.00	0.1%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$178,000.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,000.00	0.07%	0	\$0.00

	CONNECTICUT RIVER BANK, NA	1	\$350,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$300,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$597,356.51	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$858,039.00	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$824,221.05	0.33%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$178,500.00	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$412,000.00	0.16%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$522,706.27	0.21%	0	\$0.00
	CUSTOMERS BANK	2	\$720,000.00	0.29%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$348,000.00	0.14%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$253,865.25	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	EASTWOOD BANK	1	\$197,000.00	0.08%	0	\$0.00
	EDUCATION FIRST CREDIT UNION	1	\$290,714.23	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$367,341.52	0.15%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$359,914.51	0.14%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$503,534.90	0.2%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$220,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$467,000.00	0.19%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$599,246.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$386,000.00	0.15%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,839,318.00	0.73%	0	\$0.00
	FARMINGTON BANK	1	\$198,000.00	0.08%	0	\$0.00
	FARMINGTON FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00
	FIDELITY BANK	8	\$2,483,164.36	0.98%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$454,457.14	0.18%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$239,600.00	0.1%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$685,140.00	0.27%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,076,836.00	0.43%	0	\$0.00
	FIRST CHOICE BANK	1	\$184,850.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	6	\$1,773,450.00	0.7%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	4	\$1,257,000.00	0.5%	0	\$0.00
	FIRST FEDERAL BANK	3	\$587,600.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$228,000.00	0.09%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$320,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,000.00	0.08%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,097,000.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$212,950.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$480,600.00	0.19%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$476,900.00	0.19%	0	\$0.00
FIRST NATIONAL BANK	1	\$193,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK -FOX VALLEY	1	\$216,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$201,399.76	0.08%	0	\$0.00
FIRST NATIONAL BANK OF GRANDBURY	1	\$228,847.41	0.09%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000.00	0.11%	0	\$0.00
FIRST PLACE BANK	12	\$3,775,256.37	1.5%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$275,740.08	0.11%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$183,430.08	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$510,893.40	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$188,800.00	0.07%	0	\$0.00
FIRSTTRUST BANK	2	\$443,000.00	0.18%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$324,000.00	0.13%	0	\$0.00
FREMONT BANK	7	\$2,182,427.60	0.87%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$272,000.00	0.11%	0	\$0.00
FULTON BANK, N.A	1	\$212,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$474,000.00	0.19%	0	\$0.00
GEORGETOWN BANK	1	\$200,000.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$201,118.89	0.08%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.12%	0	\$0.00
GMFS LLC	3	\$923,700.00	0.37%	0	\$0.00
GRAND BANK NA	3	\$1,077,000.00	0.43%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$175,422.80	0.07%	0	\$0.00
GREAT WESTERN BANK	3	\$810,200.00	0.32%	0	\$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,648,900.00	0.65%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$443,300.00	0.18%	0	\$0.00
GUARANTEED RATE, INC	2	\$422,256.53	0.17%	0	\$0.00
GUARANTY BOND BANK, N.A	1	\$283,756.85	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$971,500.00	0.39%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	8	\$2,080,434.32	0.82%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,067,506.62	0.42%	0	\$0.00

HARBORONE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00
HOME LOANS TODAY	1	\$182,000.00	0.07%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$237,999.00	0.09%	0	\$0.00
HOMEWISE, INC	1	\$199,900.00	0.08%	0	\$0.00
HONOR CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00
HONOR CU	1	\$261,000.00	0.1%	0	\$0.00
HORIZON BANK N A	2	\$562,000.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$554,850.00	0.22%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$411,200.00	0.16%	0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,296,733.00	0.51%	0	\$0.00
INWOOD NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,492,797.09	0.59%	0	\$0.00
KIRKPATRICK BANK	1	\$417,000.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,878,000.00	1.14%	0	\$0.00
LEADER BANK, N.A	6	\$1,942,500.00	0.77%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$516,700.00	0.2%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
LIBERTY BANK	1	\$249,000.00	0.1%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$353,000.00	0.14%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$308,300.00	0.12%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$672,000.00	0.27%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$177,250.00	0.07%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$321,600.00	0.13%	0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$533,850.00	0.21%	0	\$0.00
MALVERN NATIONAL BANK	1	\$185,250.00	0.07%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$313,500.00	0.12%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$252,900.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$317,700.00	0.13%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$831,000.00	0.33%	0	\$0.00
MERIDIAN BANK	2	\$451,800.00	0.18%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$392,500.00	0.16%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$272,700.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$239,000.00	0.09%	0	\$0.00

MID AMERICA MORTGAGE	1	\$345,500.00	0.14%	0	\$0.00
MIDSOUTH BANK	1	\$224,500.00	0.09%	0	\$0.00
MIDSTATES BANK, NA	1	\$200,000.00	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,180,250.00	0.47%	0	\$0.00
MLD MORTGAGE, INC	2	\$652,000.00	0.26%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$228,000.00	0.09%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$196,200.00	0.08%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$214,000.00	0.08%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,396.08	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$308,000.00	0.12%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,000.00	0.21%	0	\$0.00
NCB, FSB	2	\$441,214.85	0.17%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$244,978.02	0.1%	0	\$0.00
NETWORK FUNDING, L.P	1	\$190,400.00	0.08%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$184,700.00	0.07%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$623,000.00	0.25%	0	\$0.00
NEXBANK, SSB	1	\$180,584.69	0.07%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,347,304.47	0.53%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$244,227.00	0.1%	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$569,300.00	0.23%	0	\$0.00
OPES ADVISORS, INC	3	\$847,000.00	0.34%	0	\$0.00
ORRSTOWN BANK	1	\$323,700.00	0.13%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$262,500.00	0.1%	0	\$0.00
PANHANDLE STATE BANK	2	\$781,000.00	0.31%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$473,213.99	0.19%	0	\$0.00
PATELCO CREDIT UNION	4	\$1,112,343.59	0.44%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$623,831.41	0.25%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,670,376.00	1.46%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$907,900.00	0.36%	0	\$0.00
PLAINS COMMERCE BANK	1	\$176,500.00	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$250,800.00	0.1%	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$748,000.00	0.3%	0	\$0.00

POLONIA BANK	2	\$555,000.00	0.22%	0	\$0.00
PREMIERBANK	1	\$336,000.00	0.13%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$256,500.00	0.1%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00
PROVINCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00
PSECU	1	\$365,100.00	0.14%	0	\$0.00
PYRAMAX BANK	2	\$487,175.88	0.19%	0	\$0.00
PYRAMAX BANK FSB	1	\$213,855.68	0.08%	0	\$0.00
R M K FINANCIAL CORP	1	\$253,741.40	0.1%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$485,000.00	0.19%	0	\$0.00
RABOBANK, N.A	1	\$213,000.00	0.08%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$633,000.00	0.25%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$661,000.00	0.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$233,000.00	0.09%	0	\$0.00
RENASANT BANK	1	\$209,500.00	0.08%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$264,804.45	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$311,200.00	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$287,000.00	0.11%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$205,910.35	0.08%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00
RMK FINANCIAL CORP	3	\$955,000.00	0.38%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$193,250.00	0.08%	0	\$0.00
ROUNDBANK	1	\$273,000.00	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	19	\$5,129,565.93	2.03%	0	\$0.00
RPM MORTGAGE, INC	6	\$1,769,500.00	0.7%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00
SCHOOLSFIRST FCU	1	\$365,000.00	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,485,365.64	0.99%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,000.00	0.08%	0	\$0.00
SECURITY SAVINGS BANK	1	\$189,000.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$422,000.00	0.17%	0	\$0.00
SHORE MORTGAGE	3	\$683,500.00	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	42	\$12,108,543.28	4.8%	0	\$0.00
SOUND COMMUNITY BANK	2	\$420,000.00	0.17%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$178,000.00	0.07%	0	\$0.00

	SOUTHLAND CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00
	SOVEREIGN BANK, N.A	20	\$5,643,803.89	2.24%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$261,000.00	0.1%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$294,800.00	0.12%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$190,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC	35	\$10,065,218.84	3.99%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$189,600.00	0.08%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	7	\$1,622,603.20	0.64%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,440.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$305,700.00	0.12%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$276,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,776,573.00	1.1%	0	\$0.00
	T. J. FINANCIAL, INC	5	\$1,889,600.00	0.75%	0	\$0.00
	TEXAS BANK	1	\$212,000.00	0.08%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$344,000.00	0.14%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$640,000.00	0.25%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$223,022.93	0.09%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$216,000.00	0.09%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$364,000.00	0.14%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$529,000.00	0.21%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$175,216.80	0.07%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$389,277.32	0.15%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$216,845.76	0.09%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$202,350.00	0.08%	0	\$0.00
	TJC MORTGAGE, INC	1	\$259,500.00	0.1%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	UMPQUA BANK	8	\$2,779,309.97	1.1%	0	\$0.00
	UNION SAVINGS BANK	47	\$11,206,826.25	4.44%	0	\$0.00
	UNION SAVINGS BANKING	3	\$760,913.99	0.3%	0	\$0.00
	UNION STATE BANK	1	\$216,000.00	0.09%	0	\$0.00
	UNITED BANK & TRUST	1	\$191,000.00	0.08%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$201,500.00	0.08%	0	\$0.00

	UNITED COMMUNITY BANK	1	\$375,000.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$235,600.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$6,378,482.00	2.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$975,873.23	0.39%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$339,000.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$758,000.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,479,984.30	0.59%	0	\$0.00
	VIEWPOINT BANK	2	\$689,000.00	0.27%	0	\$0.00
	W. J. BRADLEY MORTGAGE BRADLEY CAPITAL LLC	1	\$202,898.00	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$209,550.00	0.08%	0	\$0.00
	WALDO STATE BANK	1	\$184,168.51	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$451,840.00	0.18%	0	\$0.00
	WAUKESHA STATE BANK	3	\$914,876.37	0.36%	0	\$0.00
	WEBSTER BANK, N.A	1	\$230,000.00	0.09%	0	\$0.00
	WELLS FARGO	1	\$231,000.00	0.09%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00
	WEST GATE BANK	2	\$388,250.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$381,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$292,500.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	8	\$2,333,950.00	0.93%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,673,000.00	0.66%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$249,230.11	0.1%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
	Unavailable	25	\$6,172,747.00	2.43%	0	\$0.00
<b>Total</b>		<b>907</b>	<b>\$252,209,422.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUM1	ALLIED MORTGAGE GROUP	1	\$199,400.00	0.79%	0	\$0.00
	BANK OF AKRON	2	\$450,000.00	1.79%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,726,400.00	18.83%	0	\$0.00
	COLE TAYLOR BANK	15	\$3,716,299.91	14.81%	0	\$0.00
	CONTINENTAL HOME LOANS INC	4	\$942,000.00	3.75%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$340,000.00	1.35%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$223,000.00	0.89%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$226,959.45	0.9%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$739,450.00	2.95%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,716,000.00	10.82%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	1.59%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$286,000.00	1.14%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$575,766.86	2.29%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$350,000.00	1.39%	0	\$0.00
	GRAND BANK NA	1	\$444,000.00	1.77%	0	\$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$342,000.00	1.36%	0	\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$371,625.23	1.48%	0	\$0.00
	HSBC BANK USA, N.A	2	\$490,400.00	1.95%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$179,600.00	0.72%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$538,000.00	2.14%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$271,850.00	1.08%	0	\$0.00
	M&T BANK	1	\$202,991.00	0.81%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,025.45	0.87%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$719,700.00	2.87%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$298,664.99	1.19%	0	\$0.00
	OCEANFIRST BANK	1	\$309,500.00	1.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$290,000.00	1.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$660,000.00	2.63%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$290,000.00	1.16%	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$725,000.00	2.89%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$615,000.00	2.45%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$180,000.00	0.72%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$320,000.00	1.27%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$416,000.00	1.66%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$350,000.00	1.39%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$252,000.00	1%	0	\$0.00
	WEBSTER BANK, N.A	1	\$344,800.00	1.37%	0	\$0.00
	Unavailable	1	\$380,000.00	1.54%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,100,432.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUN9	1ST CONSTITUTION	1	\$149,100.00	0.1%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00

ABBEVILLE BUILDING AND LOAN	1	\$400,000.00	0.27%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$228,730.67	0.15%	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	5	\$1,393,100.00	0.93%	0	\$0.00
ALABAMA ONE CREDIT UNION	6	\$1,055,325.00	0.7%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,725,367.85	1.15%	0	\$0.00
ALPINE BANK & TRUST CO	3	\$511,697.51	0.34%	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$130,000.00	0.09%	0	\$0.00
AMERICAN BANK CENTER	1	\$346,000.00	0.23%	0	\$0.00
AMERICAN BANK NA	2	\$594,100.00	0.4%	0	\$0.00
AMERICAN BANK, N.A	1	\$113,000.00	0.08%	0	\$0.00
AMERICAN FEDERAL BANK	2	\$333,400.00	0.22%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	6	\$1,178,123.05	0.78%	0	\$0.00
AMERICAN GATEWAY BANK	1	\$199,664.08	0.13%	0	\$0.00
ANCHORBANK, FSB	36	\$6,449,596.24	4.3%	0	\$0.00
ARCOLA FIRST BANK	1	\$162,300.00	0.11%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$319,275.75	0.21%	0	\$0.00
AUBURNBANK	1	\$104,000.00	0.07%	0	\$0.00
BADGER BANK	4	\$472,725.00	0.31%	0	\$0.00
BANCORPSOUTH BANK	11	\$2,605,631.00	1.74%	0	\$0.00
BANK FIRST NATIONAL	2	\$296,000.00	0.2%	0	\$0.00
BANK FORWARD	1	\$149,748.07	0.1%	0	\$0.00
BANK MUTUAL	5	\$428,202.45	0.29%	0	\$0.00
BANK OF BRODHEAD	2	\$295,390.91	0.2%	0	\$0.00
BANK OF DONIPHAN	1	\$88,300.00	0.06%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
BANK OF QUINCY	3	\$501,800.00	0.33%	0	\$0.00
BANK OF SPRINGFIELD	18	\$2,975,858.62	1.98%	0	\$0.00
BANK OF STANLY	2	\$217,000.00	0.14%	0	\$0.00
BANK OF WESTON	1	\$100,500.00	0.07%	0	\$0.00
BANKERS TRUST	1	\$225,761.92	0.15%	0	\$0.00
BANKERS' BANK	1	\$137,000.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	4	\$892,120.00	0.59%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,233,200.00	0.82%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,848,000.00	1.23%	0	\$0.00
BLACKHAWK BANK	7	\$1,088,800.00	0.73%	0	\$0.00
BNYMELLON	1	\$238,348.00	0.16%	0	\$0.00
BUSEY BANK	1	\$281,360.00	0.19%	0	\$0.00
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$288,000.00	0.19%	0	\$0.00
CAPITAL CREDIT UNION	3	\$455,500.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$400,000.00	0.27%	0	\$0.00
CBCFCU	1	\$138,500.00	0.09%	0	\$0.00

CENTRAL BANK	4	\$730,185.19	0.49%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$188,124.77	0.13%	0	\$0.00
CENTRAL ONE FCU	1	\$246,400.00	0.16%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$195,200.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	1	\$192,000.00	0.13%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$150,650.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$349,809.00	0.23%	0	\$0.00
CITIZENS BANK	2	\$253,800.00	0.17%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	2	\$345,300.00	0.23%	0	\$0.00
CITIZENS FIRST BANK	3	\$608,600.00	0.41%	0	\$0.00
CITIZENS STATE BANK	1	\$288,000.00	0.19%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$157,700.00	0.11%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$550,000.00	0.37%	0	\$0.00
COBALT MORTGAGE	1	\$207,800.00	0.14%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$311,475.33	0.21%	0	\$0.00
COMMERCE STATE BANK	1	\$284,000.00	0.19%	0	\$0.00
COMMERCIAL TRUST CO	1	\$138,000.00	0.09%	0	\$0.00
COMMUNITY BANK MANKATO	6	\$1,251,700.00	0.83%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$122,405.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.08%	0	\$0.00
COMMUNITY SAVINGS BANK	4	\$389,400.00	0.26%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$351,500.00	0.23%	0	\$0.00
COPPERMARK BANK	1	\$397,000.00	0.26%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$368,000.00	0.25%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$80,400.00	0.05%	0	\$0.00
CORTRUST MORTGAGE INC	3	\$357,800.00	0.24%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$98,000.00	0.07%	0	\$0.00
CREDIT UNION WEST	4	\$660,900.00	0.44%	0	\$0.00
CU COMMUNITY, LLC	1	\$39,000.00	0.03%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$375,000.00	0.25%	0	\$0.00
DENALI STATE BANK	1	\$177,000.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$381,787.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$156,887.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$154,000.00	0.1%	0	\$0.00
DUPAGE CREDIT UNION	6	\$1,652,500.00	1.1%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	8	\$2,253,224.67	1.5%	0	\$0.00

EMPIRE BANK	1	\$217,500.00	0.14%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$171,031.92	0.11%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$89,286.30	0.06%	0	\$0.00
EQUISHARE CREDIT UNION	2	\$406,900.55	0.27%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$312,909.73	0.21%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$200,000.00	0.13%	0	\$0.00
EXCHANGE STATE BANK	1	\$119,500.00	0.08%	0	\$0.00
EXPRESS MORTGAGE	1	\$272,500.00	0.18%	0	\$0.00
F & M COMMUNITY BANK, NA	1	\$127,500.00	0.08%	0	\$0.00
F&M STATE BANK	3	\$790,006.43	0.53%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	3	\$763,750.00	0.51%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,318.14	0.19%	0	\$0.00
FARMERS STATE BANK	1	\$163,000.00	0.11%	0	\$0.00
FARMERS&MERCHANTS	1	\$149,962.68	0.1%	0	\$0.00
FARMERS&MERCHANTSSTATEBBANK	1	\$243,494.88	0.16%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$225,000.00	0.15%	0	\$0.00
FIDELITY BANK	6	\$948,001.31	0.63%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$251,743.87	0.17%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$444,500.00	0.3%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$328,000.00	0.22%	0	\$0.00
FIRST BANK & TRUST	1	\$300,000.00	0.2%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$774,000.00	0.52%	0	\$0.00
FIRST BANK RICHMOND, N.A	3	\$443,250.00	0.3%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$480,800.00	0.32%	0	\$0.00
FIRST CENTURY BANK	1	\$110,000.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$360,532.08	0.24%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$265,025.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$773,300.00	0.52%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$574,744.00	0.38%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$300,000.00	0.2%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$260,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$173,375.00	0.12%	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$149,748.07	0.1%	0	\$0.00
	1	\$50,000.00	0.03%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC						
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	7	\$1,368,467.41	0.91%	0	\$0.00	
FIRST NATIONAL BANK BERLIN	2	\$567,500.00	0.38%	0	\$0.00	
FIRST NATIONAL BANK OF DIETERICH	4	\$692,949.86	0.46%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$155,900.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$257,500.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$390,000.00	0.26%	0	\$0.00	
FIRST PLACE BANK	1	\$235,000.00	0.16%	0	\$0.00	
FIRST REPUBLIC BANK	13	\$4,103,750.00	2.73%	0	\$0.00	
FIRST STATE BANK OF FORREST	2	\$224,800.00	0.15%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	4	\$449,300.00	0.3%	0	\$0.00	
FIRST UNITED BANK & TRUST	2	\$512,000.00	0.34%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$416,299.61	0.28%	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$140,652.80	0.09%	0	\$0.00	
FIRSTTRUST BANK	1	\$417,000.00	0.28%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$198,500.00	0.13%	0	\$0.00	
FULTON BANK, N.A	2	\$676,600.00	0.45%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$166,200.00	0.11%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	
GMFS LLC	2	\$522,300.00	0.35%	0	\$0.00	
GRAND BANK NA	2	\$602,240.00	0.4%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$229,400.00	0.15%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$865,406.61	0.58%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$95,500.00	0.06%	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.1%	0	\$0.00	
HERSHEY STATE BANK	1	\$64,000.00	0.04%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	3	\$811,739.56	0.54%	0	\$0.00	
HOME FEDERA BANK	1	\$111,911.72	0.07%	0	\$0.00	
HOME FEDERAL BANK	3	\$533,574.17	0.36%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$303,983.60	0.2%	0	\$0.00	
HONOLULU HOMELOANS, INC	1	\$240,000.00	0.16%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,339.68	0.12%	0	\$0.00	
ILLINI BANK	3	\$388,043.78	0.26%	0	\$0.00	
INTERCITY STATE BANK	1	\$220,300.00	0.15%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$278,500.00	0.19%	0	\$0.00	
IOWA STATE SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00	

	IROQUOIS FEDERAL	1	\$144,800.00	0.1%	0	\$0.00
	ISB COMMUNITY BANK	1	\$149,500.00	0.1%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00
	ISLAND FEDERERAL CREDIT UNION	1	\$223,500.00	0.15%	0	\$0.00
	JACKSONVILLE SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$357,600.00	0.24%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$148,599.99	0.1%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$111,403.27	0.07%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$325,920.00	0.22%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$503,500.00	0.34%	0	\$0.00
	LAKE SUNAPEE BANK, FSB	1	\$180,000.00	0.12%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$988,500.00	0.66%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$92,845.49	0.06%	0	\$0.00
	LEADER BANK, N.A	2	\$667,500.00	0.44%	0	\$0.00
	LIFESTORE	1	\$133,000.00	0.09%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$283,000.00	0.19%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$226,400.00	0.15%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00
	LUANA SAVINGS BANK	1	\$357,949.94	0.24%	0	\$0.00
	M/I FINANCIAL CORP	7	\$1,585,050.00	1.06%	0	\$0.00
	MACON BANK, INC	1	\$104,785.00	0.07%	0	\$0.00
	MARATHON SAVINGS BANK	1	\$100,800.00	0.07%	0	\$0.00
	MARINE BANK	7	\$1,093,887.21	0.73%	0	\$0.00
	MERCANTILE BANK	5	\$592,550.92	0.39%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$681,264.85	0.45%	0	\$0.00
	METCALF BANK	1	\$295,000.00	0.2%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$385,000.00	0.26%	0	\$0.00
	MIDLAND STATES BANK	1	\$254,560.00	0.17%	0	\$0.00
	MIDWEST BANK	4	\$427,800.00	0.28%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$616,100.00	0.41%	0	\$0.00
	MISSOURI CREDIT UNION	7	\$1,272,000.00	0.85%	0	\$0.00
	MORTGAGE CLEARING CORP	2	\$239,300.00	0.16%	0	\$0.00
	MOUNDCITYBANK	1	\$88,000.00	0.06%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,154,200.00	0.77%	0	\$0.00
	MT MCKINLEY BANK	2	\$274,759.82	0.18%	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$527,144.04	0.35%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$657,600.00	0.44%	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00
	NORTH CENTRAL BANK	1	\$208,000.00	0.14%	0	\$0.00
	NORTHVIEW BANK	1	\$77,620.00	0.05%	0	\$0.00
	OAK BANK	1	\$272,550.00	0.18%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$399,328.17	0.27%	0	\$0.00
	ONE COMMUNITY FCU	1	\$86,500.00	0.06%	0	\$0.00
	OPES ADVISORS, INC	1	\$350,000.00	0.23%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$792,685.83	0.53%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$255,000.00	0.17%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$506,000.00	0.34%	0	\$0.00
	PARK BANK	2	\$227,925.00	0.15%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$89,845.56	0.06%	0	\$0.00
	PATELCO CREDIT UNION	2	\$472,200.00	0.31%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$863,397.93	0.58%	0	\$0.00
	PEOPLES BANK	2	\$300,200.00	0.2%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$426,357.06	0.28%	0	\$0.00
	PEOPLES STATE BANK	4	\$593,400.00	0.4%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$178,500.00	0.12%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$214,700.00	0.14%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$201,650.00	0.13%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,282,465.65	0.85%	0	\$0.00
	POINT BANK	1	\$382,356.72	0.25%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	9	\$1,413,115.10	0.94%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	7	\$1,898,999.50	1.26%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$159,742.40	0.11%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$58,000.00	0.04%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	5	\$568,038.07	0.38%	0	\$0.00
	PROVINCIAL BANK	1	\$200,200.00	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$151,500.00	0.1%	0	\$0.00
	RENASANT BANK	1	\$417,000.00	0.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$126,180.00	0.08%	0	\$0.00
	RIVER BANK	1	\$60,000.00	0.04%	0	\$0.00
	RIVER VALLEY BANK	2	\$426,518.42	0.28%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$483,481.00	0.32%	0	\$0.00
	SAUK VALEY BANK & TRUST COMPANY	1	\$356,267.27	0.24%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,350.27	0.1%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$346,503.58	0.23%	0	\$0.00
		1	\$168,000.00	0.11%	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA					
	SECURITY SAVINGS BANK	1	\$68,400.00	0.05%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$502,155.16	0.33%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$153,366.00	0.1%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$78,000.00	0.05%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$225,000.00	0.15%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$133,600.00	0.09%	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$150,495.28	0.1%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$444,000.00	0.3%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,475,700.00	0.98%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$398,000.00	0.27%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$360,000.00	0.24%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$336,000.00	0.22%	0	\$0.00
	STEARNS LENDING INC	11	\$2,785,600.00	1.86%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,188,850.00	0.79%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.17%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.18%	0	\$0.00
	SUGAR RIVER BANK	1	\$129,622.00	0.09%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,831,466.94	1.22%	0	\$0.00
	SUTTON BANK	3	\$344,926.43	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,407,063.39	0.94%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	21	\$5,138,645.00	3.42%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$188,750.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$134,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$244,200.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$150,200.00	0.1%	0	\$0.00
	THE MILFORD BANK	1	\$174,712.34	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$246,585.14	0.16%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$318,984.00	0.21%	0	\$0.00
	TWINHOLD	1	\$150,565.00	0.1%	0	\$0.00
	UNITED BANK	1	\$392,900.39	0.26%	0	\$0.00
	UNITED BANK & TRUST	5	\$963,500.00	0.64%	0	\$0.00
	UNITED COMMUNITY BANK	15	\$2,527,070.00	1.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,259,256.08	3.5%	0	\$0.00

	UNITY BANK	1	\$300,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,000.00	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$511,014.97	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$374,400.00	0.25%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$458,000.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$273,634.75	0.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$88,000.00	0.06%	0	\$0.00
	WAYNE BANK AND TRUST CO	4	\$495,460.78	0.33%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	3	\$389,300.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$2,023,050.00	1.35%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	4	\$701,000.00	0.47%	0	\$0.00
	WORKERS' CREDIT UNION	6	\$903,184.75	0.6%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$333,000.00	0.22%	0	\$0.00
	YORK TRADITIONS BANK	1	\$118,000.00	0.08%	0	\$0.00
	Unavailable	27	\$6,738,021.60	4.46%	0	\$0.00
<b>Total</b>		<b>731</b>	<b>\$150,128,240.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUP4	1ST MIDAMERICA CREDIT UNION	3	\$277,900.00	0.55%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$186,000.00	0.37%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$127,000.00	0.25%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$84,300.00	0.17%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$393,500.00	0.78%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$276,000.00	0.55%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$112,465.15	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,000.00	0.12%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,958.41	0.2%	0	\$0.00
	BANCORPSOUTH BANK	3	\$865,200.00	1.72%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$269,000.00	0.54%	0	\$0.00
	BANK OF AKRON	1	\$120,000.00	0.24%	0	\$0.00
	BANK OF DEERFIELD	1	\$108,000.00	0.21%	0	\$0.00
	BANK OF HAWAII	2	\$371,000.00	0.74%	0	\$0.00
	BANK OF OAKFIELD	2	\$196,000.00	0.39%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$241,279.01	0.48%	0	\$0.00
	BANK OF STANLY	3	\$453,566.00	0.9%	0	\$0.00
	BANK OF WASHINGTON	1	\$130,800.00	0.26%	0	\$0.00

	BAXTER CREDIT UNION	3	\$349,500.00	0.7%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$189,500.00	0.38%	0	\$0.00
	BLACKHAWK BANK	5	\$702,600.00	1.4%	0	\$0.00
	BRITTON & KOONTZ BANK NATIONAL	1	\$92,134.07	0.18%	0	\$0.00
	CABARRUS BANK & TRUST	3	\$233,500.00	0.46%	0	\$0.00
	CARROLLTON BANK	1	\$115,000.00	0.23%	0	\$0.00
	CASHCALL, INC	4	\$1,293,000.00	2.57%	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$341,441.32	0.68%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$112,438.60	0.22%	0	\$0.00
	CENTRUE BANK	1	\$160,000.00	0.32%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$199,000.00	0.4%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$175,300.00	0.35%	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$76,800.00	0.15%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$55,950.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$280,000.00	0.56%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$61,600.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$100,200.00	0.2%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$87,995.42	0.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$277,000.00	0.55%	0	\$0.00
	DENALI STATE BANK	1	\$112,900.00	0.22%	0	\$0.00
	DIME BANK	1	\$125,000.00	0.25%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,006,200.00	2%	0	\$0.00
	DUPAGE CREDIT UNION	5	\$752,175.00	1.5%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00
	EASTWOOD BANK	1	\$128,000.00	0.25%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$360,000.00	0.72%	0	\$0.00
	FARMINGTON BANK	1	\$103,000.00	0.2%	0	\$0.00
	FIDELITY COOPERATIVE BANK	3	\$369,000.00	0.73%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$301,700.00	0.6%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00
	FIRST AMERICAN BANK	1	\$331,463.72	0.66%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$118,500.00	0.24%	0	\$0.00
	FIRST BANK RICHMOND, N.A	2	\$395,000.00	0.79%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$121,931.75	0.24%	0	\$0.00
	FIRST CENTURY BANK	1	\$110,000.00	0.22%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$37,900.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$122,100.00	0.24%	0	\$0.00
	FIRST COUNTY BANK	2	\$289,000.00	0.57%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$280,200.00	0.56%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$745,875.00	1.48%	0	\$0.00

FIRST NATIONAL BANK BERLIN	1	\$66,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$38,375.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$110,000.00	0.22%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00
FIRST PEOPLES CFCU	2	\$223,500.00	0.44%	0	\$0.00
FIRST STATE BANK	1	\$110,630.00	0.22%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
GMFS LLC	1	\$110,000.00	0.22%	0	\$0.00
GREAT WESTERN BANK	1	\$147,200.00	0.29%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	7	\$942,490.21	1.87%	0	\$0.00
HAWTHORN BANK	2	\$144,323.19	0.29%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$161,100.00	0.32%	0	\$0.00
HEARTLAND CREIDT UNION	1	\$341,518.27	0.68%	0	\$0.00
HNB NATIONAL BANK	2	\$188,619.23	0.38%	0	\$0.00
HOME FEDERAL BANK	3	\$507,328.19	1.01%	0	\$0.00
HOME SAVING AND LOAN CO	1	\$115,000.00	0.23%	0	\$0.00
HOMETOWN BANK	1	\$86,954.50	0.17%	0	\$0.00
HONOR CREDIT UNION	2	\$186,900.00	0.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00
INTERCITY STATE BANK	2	\$90,320.00	0.18%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$95,000.00	0.19%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$70,749.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$322,000.00	0.64%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	4	\$788,000.00	1.57%	0	\$0.00
LEADER BANK, N.A	2	\$351,000.00	0.7%	0	\$0.00
MACON BANK, INC	1	\$65,000.00	0.13%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$80,000.00	0.16%	0	\$0.00
MARINE BANK	6	\$615,703.36	1.22%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	4	\$632,500.00	1.26%	0	\$0.00
MERCANTILE BANK	3	\$483,721.49	0.96%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00
METCALF BANK	1	\$300,000.00	0.6%	0	\$0.00
MID AMERICA MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$55,000.00	0.11%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$105,600.00	0.21%	0	\$0.00
MOUNDCITYBANK	1	\$50,051.98	0.1%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$222,355.02	0.44%	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	2	\$189,000.00	0.38%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$164,780.95	0.33%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,545,881.35	3.07%	0	\$0.00
NORTHWESTERN MORTGAGE CO	6	\$424,850.00	0.84%	0	\$0.00
NW PLUS CU	1	\$83,135.35	0.17%	0	\$0.00
OAK BANK/LENDER	2	\$432,000.00	0.86%	0	\$0.00
OCEANFIRST BANK	1	\$367,000.00	0.73%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$312,700.00	0.62%	0	\$0.00
ORRSTOWN BANK	2	\$369,000.00	0.73%	0	\$0.00
PARK BANK	2	\$87,100.00	0.17%	0	\$0.00
PENTAGON FEDERAL C. U	24	\$4,049,689.88	8.05%	0	\$0.00
PEOPLES STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$244,400.00	0.49%	0	\$0.00
PRAIRIE STATE BANK	1	\$386,857.52	0.77%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$1,004,902.19	2%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$266,389.20	0.53%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$402,260.89	0.8%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$105,226.58	0.21%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$215,600.00	0.43%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,814.00	0.27%	0	\$0.00
ROUNDBANK	1	\$116,000.00	0.23%	0	\$0.00
ROYAL BANK	1	\$120,000.00	0.24%	0	\$0.00
ROYAL CREDIT UNION	3	\$186,000.00	0.37%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$106,211.82	0.21%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$146,600.00	0.29%	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.2%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$32,000.00	0.06%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$340,000.00	0.68%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$66,860.35	0.13%	0	\$0.00
ST.MARY'S BANK	1	\$175,000.00	0.35%	0	\$0.00
STANDARD BANK AND TRUST	2	\$592,313.49	1.18%	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$363,835.08	0.72%	0	\$0.00
STATE BANK OF LINCOLN	2	\$159,678.00	0.32%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$236,000.00	0.47%	0	\$0.00
STATE BANK OF WATERLOO	1	\$113,000.00	0.22%	0	\$0.00
STEARNS LENDING INC	1	\$272,000.00	0.54%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$207,900.00	0.41%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$159,000.00	0.32%	0	\$0.00
SUMMIT CREDIT UNION	11	\$1,738,900.00	3.46%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$57,102.15	0.11%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$164,771.23	0.33%	0	\$0.00

	SUTTON BANK	2	\$255,000.00	0.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$882,030.81	1.75%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,920,600.00	3.82%	0	\$0.00
	THE PEOPLES BANK	1	\$94,302.36	0.19%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$170,000.00	0.34%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00
	TOWN & COUNTRY BANK	2	\$505,800.00	1.01%	0	\$0.00
	UNION BANK OF BLAIR	1	\$213,900.00	0.43%	0	\$0.00
	UNION SAVINGS BANK	2	\$261,840.68	0.52%	0	\$0.00
	UNITED BANK & TRUST	3	\$243,231.73	0.48%	0	\$0.00
	UNITED BANK OF UNION	2	\$354,000.00	0.7%	0	\$0.00
	UNITED COMMUNITY BANK	10	\$935,693.39	1.86%	0	\$0.00
	UNITY BANK	1	\$69,100.00	0.14%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$61,500.00	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$529,800.00	1.05%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$213,700.00	0.43%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$35,997.62	0.07%	0	\$0.00
	Unavailable	18	\$1,949,382.13	3.87%	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$50,278,451.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUQ2	ALLIED MORTGAGE GROUP	1	\$135,700.00	0.54%	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$536,005.39	2.14%	0	\$0.00
	BANCORPSOUTH BANK	2	\$286,500.36	1.14%	0	\$0.00
	BANK OF HAWAII	1	\$148,000.00	0.59%	0	\$0.00
	BANNER BANK	1	\$147,000.00	0.59%	0	\$0.00
	BNYMELLON	1	\$133,000.00	0.53%	0	\$0.00
	BORDER STATE BANK	1	\$146,000.00	0.58%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$272,400.00	1.09%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$149,000.00	0.59%	0	\$0.00
	CARROLLTON BANK	2	\$267,865.00	1.07%	0	\$0.00
	CASHCALL, INC	4	\$556,000.00	2.21%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$136,600.00	0.54%	0	\$0.00
	CHEMICAL BANK	2	\$276,426.13	1.1%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$128,000.00	0.51%	0	\$0.00
	CMG FINANCIAL	1	\$129,553.95	0.52%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$143,250.00	0.57%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$135,000.00	0.54%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$136,500.00	0.54%	0	\$0.00

	CONTINENTAL HOME LOANS INC	2	\$256,500.00	1.02%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$132,800.00	0.53%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,930.00	0.59%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.59%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$268,600.00	1.07%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$131,500.00	0.52%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$130,500.00	0.52%	0	\$0.00
	FIDELITY BANK	1	\$135,000.00	0.54%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$135,750.00	0.54%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$130,000.00	0.52%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.56%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,000.00	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$137,000.00	0.55%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$404,000.00	1.61%	0	\$0.00
	FIRST PLACE BANK	5	\$663,500.00	2.64%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$280,026.77	1.12%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00
	FIRSTTRUST BANK	1	\$145,000.00	0.58%	0	\$0.00
	FLANAGAN STATE BANK	2	\$275,790.00	1.1%	0	\$0.00
	FORUM CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00
	FOUNTAIN CITY FUNDING	2	\$286,400.00	1.14%	0	\$0.00
	FREMONT BANK	13	\$1,665,717.96	6.64%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.56%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$424,902.50	1.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$144,000.00	0.57%	0	\$0.00
	HOME SAVING AND LOAN CO	1	\$144,000.00	0.57%	0	\$0.00
	HOME STATE BANK NA	2	\$293,000.00	1.17%	0	\$0.00
	HORIZON BANK N A	1	\$140,000.00	0.56%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,091,310.00	4.35%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.6%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$398,400.00	1.59%	0	\$0.00
	LEADER BANK, N.A	1	\$143,500.00	0.57%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$546,400.55	2.18%	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$130,000.00	0.52%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,189.66	0.52%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$128,500.00	0.51%	0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,500.00	0.53%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$132,600.00	0.53%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$146,000.00	0.58%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$131,700.00	0.52%	0	\$0.00
NCB, FSB	1	\$131,995.76	0.53%	0	\$0.00
NORTHMARK BANK	1	\$147,933.74	0.59%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$136,391.06	0.54%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$269,500.00	1.07%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$133,500.00	0.53%	0	\$0.00
PATELCO CREDIT UNION	1	\$124,492.82	0.5%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$255,000.00	1.02%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$145,900.00	0.58%	0	\$0.00
PRIMESOUTH BANK	1	\$130,000.00	0.52%	0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$136,900.00	0.55%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$128,500.00	0.51%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$131,662.35	0.52%	0	\$0.00
RABOBANK, N.A	1	\$126,800.00	0.51%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$407,410.00	1.62%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$135,000.00	0.54%	0	\$0.00
RENASANT BANK	2	\$263,000.00	1.05%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$549,700.00	2.19%	0	\$0.00
ROYAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$538,000.00	2.14%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.57%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,021.33	0.53%	0	\$0.00
SMW FINANCIAL, LLC	1	\$133,600.00	0.53%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$128,100.00	0.51%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.54%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,000.00	0.53%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$126,550.00	0.5%	0	\$0.00
STEARNS LENDING INC	3	\$400,000.00	1.59%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$142,500.00	0.57%	0	\$0.00
THE BANK OF MAINE	1	\$135,000.00	0.54%	0	\$0.00

	THE CITIZENS BANKING CO	1	\$149,000.00	0.59%	0	\$0.00
	TJC MORTGAGE, INC	1	\$136,000.00	0.54%	0	\$0.00
	UNCLE CREDIT UNION	1	\$146,827.81	0.58%	0	\$0.00
	UNION SAVINGS BANK	15	\$2,003,329.96	7.98%	0	\$0.00
	UNITED BANK & TRUST	1	\$145,500.00	0.58%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$125,481.00	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$985,400.00	3.93%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$125,098.33	0.5%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$261,000.00	1.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,500.00	0.51%	0	\$0.00
	Unavailable	2	\$290,000.00	1.15%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$25,102,012.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EURO	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,000.00	0.87%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$196,500.00	0.78%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$217,250.00	0.86%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,228.00	1.08%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$172,365.75	0.68%	0	\$0.00
	AMERICASH	1	\$150,000.00	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$390,000.00	1.55%	0	\$0.00
	BANCORPSOUTH BANK	1	\$309,406.50	1.23%	0	\$0.00
	BANK OF HAWAII	1	\$184,000.00	0.73%	0	\$0.00
	BELLCO CREDIT UNION	1	\$194,800.00	0.77%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$183,826.07	0.73%	0	\$0.00
	CASHCALL, INC	9	\$2,966,232.67	11.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$381,000.00	1.51%	0	\$0.00
	COBALT MORTGAGE	3	\$1,066,000.00	4.23%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$173,600.00	0.69%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$357,300.00	1.42%	0	\$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	\$352,000.00	1.4%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$482,500.00	1.91%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$582,000.00	2.31%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,600.00	0.84%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$245,000.00	0.97%	0	\$0.00
	FIRST MIDWEST BANK	1	\$271,981.45	1.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$517,850.00	2.05%	0	\$0.00
	FIRST PLACE BANK	1	\$229,000.00	0.91%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$216,847.38	0.86%	0	\$0.00
		1	\$362,950.00	1.44%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FREMONT BANK	5	\$1,111,670.53	4.41%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$574,000.00	2.28%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$260,000.00	1.03%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$219,000.00	0.87%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$262,500.00	1.04%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$222,400.00	0.88%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$951,495.37	3.78%	0	\$0.00
	LEADER BANK, N.A	3	\$1,147,000.00	4.55%	0	\$0.00
	MAGNA BANK	1	\$271,600.00	1.08%	0	\$0.00
	MARBLEHEAD BANK	1	\$185,000.00	0.73%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$300,000.00	1.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$374,266.96	1.49%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$375,000.00	1.49%	0	\$0.00
	NCB, FSB	1	\$237,000.00	0.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$741,000.00	2.94%	0	\$0.00
	RABOBANK, N.A	1	\$365,000.00	1.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$168,540.00	0.67%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$362,560.00	1.44%	0	\$0.00
	SCHOOLSFIRST FCU	1	\$372,500.00	1.48%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$365,116.09	1.45%	0	\$0.00
	SHORE MORTGAGE	1	\$405,099.23	1.61%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$174,169.00	0.69%	0	\$0.00
	STEARNS LENDING INC	3	\$714,000.00	2.83%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$192,000.00	0.76%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$219,000.00	0.87%	0	\$0.00
	UNION SAVINGS BANK	3	\$887,436.62	3.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,434,920.00	5.69%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$356,000.00	1.41%	0	\$0.00
	VILLAGE MORTGAGE	1	\$373,000.00	1.48%	0	\$0.00
	Unavailable	2	\$674,000.00	2.68%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,200,511.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUS8	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$331,400.00	1.32%	0	\$0.00
	ALERUS MORTGAGE	1	\$203,000.00	0.81%	0	\$0.00
	AMES COMMUNITY BANK	1	\$153,468.78	0.61%	0	\$0.00
	BANCORPSOUTH BANK	2	\$321,804.36	1.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.73%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$345,000.00	1.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$175,000.00	0.7%	0	\$0.00
	CASHCALL, INC	4	\$827,169.16	3.29%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$231,300.00	0.92%	0	\$0.00
	COBALT MORTGAGE	3	\$899,000.00	3.57%	0	\$0.00
	COMERICA BANK	1	\$375,000.00	1.49%	0	\$0.00
	DELMAR FINANCIAL	1	\$332,000.00	1.32%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$985,000.00	3.91%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$198,059.47	0.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$315,000.00	1.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	0.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$409,000.00	1.62%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$152,008.15	0.6%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$187,000.00	0.74%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.66%	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$160,259.26	0.64%	0	\$0.00
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$322,000.00	1.28%	0	\$0.00
	FIRST PLACE BANK	4	\$854,000.00	3.39%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.69%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,200.00	0.71%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$247,470.69	0.98%	0	\$0.00
	FREMONT BANK	8	\$1,793,516.76	7.12%	0	\$0.00
	GRAND BANK NA	1	\$264,000.00	1.05%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$275,000.00	1.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$333,750.00	1.33%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$178,000.00	0.71%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$155,293.00	0.62%	0	\$0.00
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$230,000.00	0.91%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$328,000.00	1.3%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$495,500.00	1.97%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$426,500.00	1.69%	0	\$0.00
	LEADER BANK, N.A	1	\$328,500.00	1.3%	0	\$0.00
	MERIDIAN BANK	1	\$264,150.00	1.05%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$310,000.00	1.23%	0	\$0.00
	MIDSOUTH BANK	1	\$345,000.00	1.37%	0	\$0.00
	MLD MORTGAGE, INC	2	\$413,000.00	1.64%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$205,000.00	0.81%	0	\$0.00
	PATELCO CREDIT UNION	2	\$419,580.45	1.67%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,600.00	1.96%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$192,106.28	0.76%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$574,715.00	2.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$380,500.00	1.51%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$154,500.00	0.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.79%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$215,500.00	0.86%	0	\$0.00
	RPM MORTGAGE, INC	1	\$214,000.00	0.85%	0	\$0.00
	SHORE MORTGAGE	2	\$680,550.00	2.7%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$331,100.00	1.32%	0	\$0.00
	STEARNS LENDING INC	3	\$639,500.00	2.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$489,195.00	1.94%	0	\$0.00
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$163,819.25	0.65%	0	\$0.00
	UNCLE CREDIT UNION	1	\$206,740.31	0.82%	0	\$0.00
	UNION SAVINGS BANK	2	\$602,643.93	2.39%	0	\$0.00
	UNITED BANK OF UNION	1	\$173,600.00	0.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,686,300.00	10.67%	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$163,624.73	0.65%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$351,568.78	1.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$342,000.00	1.36%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$270,000.00	1.09%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$25,172,493.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUT6	1ST CONSTITUTION	1	\$219,800.00	0.11%	0	\$0.00
	1ST UNITED BANK	1	\$200,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$176,000.00	0.09%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$260,000.00	0.13%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$394,200.00	0.2%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$188,800.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE	1	\$192,123.90	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$225,197.48	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$699,826.71	0.35%	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$1,104,500.00	0.55%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$252,000.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$420,000.00	0.21%	0	\$0.00

UNION						
AMERICAN FEDERAL BANK	3	\$755,100.00	0.37%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	15	\$4,275,935.00	2.12%	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$899,656.73	0.45%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE	10	\$2,764,000.00	1.37%	0	\$0.00	
AMERICAN NATIONAL BANK	1	\$266,421.18	0.13%	0	\$0.00	
AMERICAN NATIONAL BANK FOX CITIES	1	\$198,000.00	0.1%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$252,000.00	0.12%	0	\$0.00	
ANCHORBANK, FSB	13	\$3,027,000.00	1.5%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	
AUBURNBANK	2	\$767,000.00	0.38%	0	\$0.00	
BADGER BANK	2	\$531,400.00	0.26%	0	\$0.00	
BANCFIRST	1	\$410,000.00	0.2%	0	\$0.00	
BANCORPSOUTH BANK	7	\$1,655,713.54	0.82%	0	\$0.00	
BANK FIRST NATIONAL	4	\$921,895.21	0.46%	0	\$0.00	
BANK FORWARD	1	\$184,160.21	0.09%	0	\$0.00	
BANK MUTUAL	1	\$269,000.00	0.13%	0	\$0.00	
BANK OF BRODHEAD	1	\$178,539.75	0.09%	0	\$0.00	
BANK OF DEERFIELD	2	\$402,300.00	0.2%	0	\$0.00	
BANK OF HAWAII	3	\$696,000.00	0.34%	0	\$0.00	
BANK OF QUINCY	1	\$190,825.00	0.09%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$215,000.00	0.11%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,267,128.97	1.12%	0	\$0.00	
BANKERS' BANK	2	\$494,383.00	0.25%	0	\$0.00	
BAXTER CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	
BELL STATE BANK & TRUST	5	\$1,147,100.00	0.57%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$696,662.50	0.35%	0	\$0.00	
BLACKHAWK BANK	4	\$1,210,900.00	0.6%	0	\$0.00	
BLC COMMUNITY BANK	1	\$261,577.00	0.13%	0	\$0.00	
BLUCURRENT CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$225,075.00	0.11%	0	\$0.00	
BUSEY BANK	1	\$213,700.00	0.11%	0	\$0.00	
CABARRUS BANK & TRUST	3	\$713,900.00	0.35%	0	\$0.00	
CAPITOL BANK	1	\$176,800.00	0.09%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,149,800.00	0.57%	0	\$0.00	
CARROLLTON BANK	2	\$435,000.00	0.22%	0	\$0.00	
CASHCALL, INC	80	\$26,483,400.00	13.12%	0	\$0.00	
CBCFCU	1	\$222,000.00	0.11%	0	\$0.00	
CENTRAL BANK	3	\$711,057.00	0.35%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	
CENTRAL ONE FCU	4	\$1,019,500.00	0.51%	0	\$0.00	

CENTRAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00
CENTRAL STATE BANK	1	\$183,050.00	0.09%	0	\$0.00
CENTRAL TRUST BANK	1	\$228,750.00	0.11%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	2	\$416,548.53	0.21%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$665,000.00	0.33%	0	\$0.00
CITIZENS BANK	2	\$539,098.65	0.27%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$185,493.11	0.09%	0	\$0.00
CITIZENS STATE BANK	1	\$240,000.00	0.12%	0	\$0.00
CITY NATIONAL BANK	1	\$349,327.08	0.17%	0	\$0.00
CITY STATE BANK	1	\$187,138.11	0.09%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$201,600.00	0.1%	0	\$0.00
COLLINS STATE BANK	1	\$292,000.00	0.14%	0	\$0.00
COMMERCE STATE BANK	3	\$785,000.00	0.39%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$348,000.00	0.17%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	4	\$1,145,800.00	0.57%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00
COMMUNITY TRUST BANK	1	\$191,700.00	0.1%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$280,000.00	0.14%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$264,000.00	0.13%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$408,000.00	0.2%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$687,000.00	0.34%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$194,000.00	0.1%	0	\$0.00
CREDIT UNION WEST	3	\$584,950.00	0.29%	0	\$0.00
CU MORTGAGE DIRECT	1	\$195,000.00	0.1%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$319,000.00	0.16%	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$732,400.00	0.36%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$194,150.00	0.1%	0	\$0.00
DUPAGE CREDIT UNION	5	\$1,194,465.00	0.59%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$458,201.36	0.23%	0	\$0.00
EXPRESS MORTGAGE	1	\$292,366.78	0.14%	0	\$0.00
F&M STATE BANK	1	\$187,943.51	0.09%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$179,500.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,653,100.00	0.82%	0	\$0.00
FARMERS STATE BANK	3	\$1,226,000.00	0.61%	0	\$0.00
FIDELITY BANK	1	\$295,651.80	0.15%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$425,000.00	0.21%	0	\$0.00
FIRST BANK	1	\$230,200.00	0.11%	0	\$0.00
FIRST BANK & TRUST	3	\$696,500.00	0.35%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$1,089,850.00	0.54%	0	\$0.00
FIRST BANK RICHMOND, N.A	3	\$731,900.00	0.36%	0	\$0.00
	1	\$403,900.00	0.2%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CENTURY BANK	1	\$309,000.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$817,000.00	0.4%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$1,717,711.95	0.85%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$222,750.00	0.11%	0	\$0.00
FIRST COUNTY BANK	1	\$368,320.42	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$431,800.00	0.21%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$534,197.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$294,642.97	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$602,000.00	0.3%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$434,500.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$366,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$655,046.47	0.32%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$466,200.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$200,000.00	0.1%	0	\$0.00
FIRST PLACE BANK	1	\$417,000.00	0.21%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,418,500.00	0.7%	0	\$0.00
FIRST SECURITY BANK	1	\$231,361.55	0.11%	0	\$0.00
FIRST SOUTHERN BANK	2	\$485,000.00	0.24%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$197,788.36	0.1%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$237,500.00	0.12%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$194,652.36	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$825,000.00	0.41%	0	\$0.00
FIRSTTRUST BANK	2	\$576,400.00	0.29%	0	\$0.00
FRANDSEN BANK & TRUST	3	\$1,029,700.00	0.51%	0	\$0.00
FRONTIER BANK	2	\$532,000.00	0.26%	0	\$0.00
GEORGETOWN BANK	1	\$230,000.00	0.11%	0	\$0.00
GMFS LLC	1	\$268,000.00	0.13%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$220,000.00	0.11%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00
GRAND BANK NA	1	\$307,000.00	0.15%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$399,500.00	0.2%	0	\$0.00
GREAT WESTERN BANK	2	\$580,000.00	0.29%	0	\$0.00
GUARANTEED RATE, INC	6	\$1,897,469.75	0.94%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
HARVARD SAVINGS BANK	1	\$184,600.00	0.09%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00
HENRY STATE BANK	1	\$220,000.00	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$873,352.75	0.43%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00

HOME FEDERAL BANK	2	\$618,170.76	0.31%	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$966,200.00	0.48%	0	\$0.00
HOOSAC BANK	1	\$285,000.00	0.14%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$263,400.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$410,800.00	0.2%	0	\$0.00
ILLINI BANK	1	\$210,988.82	0.1%	0	\$0.00
INSIGHT CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
INTEGRITY MORTGAGE	1	\$268,735.15	0.13%	0	\$0.00
INTERCITY STATE BANK	2	\$477,701.00	0.24%	0	\$0.00
INWOOD NATIONAL BANK	1	\$289,600.00	0.14%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$201,000.00	0.1%	0	\$0.00
IOWA STATE BANK	1	\$263,200.00	0.13%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$360,000.00	0.18%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$180,078.82	0.09%	0	\$0.00
JONAH BANK OF WYOMING	1	\$400,000.00	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,849,000.00	0.92%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$184,800.00	0.09%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	4	\$1,328,700.00	0.66%	0	\$0.00
LAKESIDE BANK	1	\$375,555.38	0.19%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$555,600.00	0.28%	0	\$0.00
LAYTON STATE BANK	4	\$1,432,500.00	0.71%	0	\$0.00
LEADER BANK, N.A	2	\$463,200.00	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$224,577.00	0.11%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$305,200.68	0.15%	0	\$0.00
LINN AREA CREDIT UNION	1	\$238,910.55	0.12%	0	\$0.00
LIVINGSTON STATE BANK	2	\$430,638.37	0.21%	0	\$0.00
LUANA SAVINGS BANK	1	\$185,163.35	0.09%	0	\$0.00
MARINE BANK	3	\$701,951.49	0.35%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
MERCANTILE BANK	1	\$221,075.90	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$427,829.56	0.21%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$187,750.00	0.09%	0	\$0.00
METCALF BANK	1	\$200,050.00	0.1%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00
MIDDLETON COMMUNITY BANK	3	\$642,800.00	0.32%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.1%	0	\$0.00

	MIDWESTONE BANK	1	\$188,000.00	0.09%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$422,400.00	0.21%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$964,250.00	0.48%	0	\$0.00
	MLD MORTGAGE, INC	3	\$843,000.00	0.42%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$200,000.00	0.1%	0	\$0.00
	MOUNDCITYBANK	2	\$580,932.19	0.29%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	11	\$2,493,897.63	1.24%	0	\$0.00
	MT MCKINLEY BANK	2	\$440,683.61	0.22%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$775,000.00	0.38%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$294,656.34	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$332,000.00	0.16%	0	\$0.00
	NATIONS LENDING SERVICES, INC	1	\$217,000.00	0.11%	0	\$0.00
	NATIONS TITLE AGENCY INC	1	\$243,887.85	0.12%	0	\$0.00
	NCB, FSB	3	\$930,515.62	0.46%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$476,000.00	0.24%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	5	\$1,229,200.00	0.61%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$185,000.00	0.09%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$235,000.00	0.12%	0	\$0.00
	OAK BANK	3	\$583,780.00	0.29%	0	\$0.00
	OCEANFIRST BANK	1	\$208,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC	1	\$373,000.00	0.18%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$219,630.00	0.11%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	4	\$1,113,880.00	0.55%	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$745,645.36	0.37%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$284,200.00	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$178,500.00	0.09%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$371,700.00	0.18%	0	\$0.00
	PARK BANK	3	\$741,150.00	0.37%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$794,759.91	0.39%	0	\$0.00
	PATELCO CREDIT UNION	1	\$240,338.78	0.12%	0	\$0.00
	PENTAGON FEDERAL C. U	41	\$10,839,634.30	5.37%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$203,000.00	0.1%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$322,000.00	0.16%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,600.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$936,914.22	0.46%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,091,881.02	0.54%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$182,000.00	0.09%	0	\$0.00
	PREMIERBANK	1	\$302,600.00	0.15%	0	\$0.00

PRIMEWEST MORTGAGE	1	\$186,800.00	0.09%	0	\$0.00
PRIOR LAKE STATE BANK	1	\$185,310.00	0.09%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$217,600.00	0.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$739,500.00	0.37%	0	\$0.00
RED CANOE CREDIT UNION	1	\$204,455.00	0.1%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$404,000.00	0.2%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$298,638.18	0.15%	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$232,000.00	0.11%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$271,937.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$3,796,200.00	1.88%	0	\$0.00
ROYAL CREDIT UNION	3	\$955,500.00	0.47%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC	4	\$945,400.00	0.47%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$271,000.00	0.13%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$524,554.20	0.26%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$557,700.00	0.28%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$363,343.12	0.18%	0	\$0.00
SIU CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$248,000.00	0.12%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$716,620.45	0.36%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$405,200.00	0.2%	0	\$0.00
STEARNS LENDING INC	1	\$353,000.00	0.17%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$592,000.00	0.29%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$460,000.00	0.23%	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,779,650.00	0.88%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$537,128.23	0.27%	0	\$0.00
SUTTON BANK	2	\$390,000.00	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$916,275.00	0.45%	0	\$0.00
T. J. FINANCIAL, INC	1	\$373,000.00	0.18%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	31	\$7,919,626.70	3.92%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$335,200.00	0.17%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$563,000.00	0.28%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$1,082,200.00	0.54%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,214,000.00	0.6%	0	\$0.00
THE CITIZENS BANKING CO	2	\$693,000.00	0.34%	0	\$0.00

	THE FARMERS NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$260,398.78	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$305,606.40	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$222,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$231,910.98	0.11%	0	\$0.00
	THE PARK BANK	4	\$1,029,200.00	0.51%	0	\$0.00
	THE PEOPLES BANK	1	\$204,600.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$306,850.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$381,950.00	0.19%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$395,000.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$384,900.00	0.19%	0	\$0.00
	UNION SAVINGS BANK	6	\$1,734,833.92	0.86%	0	\$0.00
	UNITED BANK & TRUST	4	\$1,260,600.00	0.62%	0	\$0.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$293,660.88	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$1,049,543.04	0.52%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$550,000.00	0.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$753,266.64	0.37%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$4,204,824.89	2.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$595,000.00	0.29%	0	\$0.00
	WAUKESHA STATE BANK	1	\$179,400.00	0.09%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$245,800.00	0.12%	0	\$0.00
	WESTERN NATIONAL BANK	2	\$540,000.00	0.27%	0	\$0.00
	WINGS FINANCIAL CU	4	\$962,851.13	0.48%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	3	\$672,000.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$248,398.00	0.12%	0	\$0.00
	WVHDF	1	\$178,000.00	0.09%	0	\$0.00
	Unavailable	17	\$4,978,853.11	2.5%	0	\$0.00
<b>Total</b>		<b>744</b>	<b>\$201,779,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417Euu3	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$206,200.00	0.27%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$101,000.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,617.96	0.13%	0	\$0.00

	ALERUS MORTGAGE	1	\$85,500.00	0.11%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,525.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$200,732.71	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$391,600.00	0.52%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$487,753.00	0.65%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$389,576.80	0.52%	0	\$0.00
	AMERICAN FOUNDERS BANK, INC	1	\$95,000.00	0.13%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$268,897.76	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$189,699.91	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$293,050.00	0.39%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$103,546.36	0.14%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$97,500.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$393,260.00	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$413,200.00	0.55%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$107,300.00	0.14%	0	\$0.00
	AMOCO CREDIT UNION	1	\$104,125.00	0.14%	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$93,800.00	0.12%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$100,098.22	0.13%	0	\$0.00
	ARCHER BANK	1	\$101,546.10	0.13%	0	\$0.00
	ARCOLA FIRST BANK	1	\$92,088.00	0.12%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$98,500.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$102,750.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$175,184.00	0.23%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,698,119.84	2.25%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,423.83	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$204,000.00	0.27%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$202,100.00	0.27%	0	\$0.00
	BADGER BANK	1	\$105,000.00	0.14%	0	\$0.00
	BANCFIRST	4	\$380,800.00	0.5%	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,254,516.16	1.66%	0	\$0.00
	BANK FIRST	1	\$85,700.00	0.11%	0	\$0.00
	BANK MIDWEST	1	\$95,500.00	0.13%	0	\$0.00
	BANK MUTUAL	5	\$452,408.50	0.6%	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.13%	0	\$0.00
		1	\$89,000.00	0.12%	0	\$0.00

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION					
BANK OF SPRINGFIELD	3	\$289,485.00	0.38%	0	\$0.00
BANK OF THE CASCADES	1	\$95,200.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$385,070.77	0.51%	0	\$0.00
BANKERS' BANK	2	\$215,700.00	0.29%	0	\$0.00
BANNER BANK	1	\$104,300.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	7	\$694,464.09	0.92%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
BAYCOAST BANK	1	\$108,500.00	0.14%	0	\$0.00
BELL STATE BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00
BELLCO CREDIT UNION	1	\$107,500.00	0.14%	0	\$0.00
BERKSHIRE BANK	3	\$286,804.46	0.38%	0	\$0.00
BESSER CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$101,550.00	0.13%	0	\$0.00
BETTER BANKS	2	\$194,411.96	0.26%	0	\$0.00
BLACK-RIDGE BANK	1	\$92,000.00	0.12%	0	\$0.00
BNYMELLON	1	\$98,500.00	0.13%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$91,200.00	0.12%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$389,900.00	0.52%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$100,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$106,523.84	0.14%	0	\$0.00
CASE CREDIT UNION	1	\$100,745.15	0.13%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$99,000.00	0.13%	0	\$0.00
CENTRAL BANK	4	\$395,112.35	0.52%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$102,546.20	0.14%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$86,115.07	0.11%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$91,034.47	0.12%	0	\$0.00
CENTRAL TRUST BANK	1	\$103,000.00	0.14%	0	\$0.00
CENTREBANK	1	\$103,400.00	0.14%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
CENTRUE BANK	1	\$97,104.30	0.13%	0	\$0.00
CENTURY LENDING COMPANY	2	\$197,921.00	0.26%	0	\$0.00
CES CREDIT UNION	2	\$179,947.90	0.24%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
CHEAHA BANK	2	\$184,722.56	0.24%	0	\$0.00
CHEMICAL BANK	3	\$298,000.00	0.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$304,500.00	0.4%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	5	\$515,024.87	0.68%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.13%	0	\$0.00

	CITIZENS FIRST BANK	1	\$100,000.00	0.13%	0	\$0.00
	CITY CREDIT UNION	1	\$101,474.96	0.13%	0	\$0.00
	CITY NATIONAL BANK	1	\$104,000.00	0.14%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$85,200.00	0.11%	0	\$0.00
	COBALT MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,244.66	0.13%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$85,000.00	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$201,442.77	0.27%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$193,500.00	0.26%	0	\$0.00
	COMMUNITY STATE BANK	1	\$97,000.00	0.13%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$282,250.55	0.37%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00
	CORNERSTONE BANK	1	\$97,811.02	0.13%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$88,500.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$321,035.00	0.42%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$90,000.00	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$381,000.00	0.5%	0	\$0.00
	CROSS KEYS BANK	1	\$85,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$94,000.00	0.12%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$95,019.06	0.13%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$99,000.00	0.13%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$289,155.00	0.38%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$90,595.05	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,621.00	0.27%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$181,200.00	0.24%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$88,435.25	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$203,625.00	0.27%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$291,600.00	0.39%	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$87,260.95	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$175,000.00	0.23%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$375,150.00	0.5%	0	\$0.00
	ENVISION CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$90,300.00	0.12%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$180,098.34	0.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$105,000.00	0.14%	0	\$0.00
		1	\$100,000.00	0.13%	0	\$0.00

	EXCHANGE BANK & TRUST CO., A CORPORATION					
	EXPRESS MORTGAGE	1	\$85,000.00	0.11%	0	\$0.00
	FAA CREDIT UNION	1	\$101,600.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$88,500.00	0.12%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$103,700.00	0.14%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$86,300.00	0.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$404,000.00	0.53%	0	\$0.00
	FARMERS STATE BANK	1	\$100,000.00	0.13%	0	\$0.00
	FARMINGTON BANK	2	\$202,000.00	0.27%	0	\$0.00
	FARMINGTON FINANCIAL	1	\$109,700.00	0.15%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$90,000.00	0.12%	0	\$0.00
	FIDELITY BANK	4	\$391,800.00	0.52%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$102,700.00	0.14%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$107,524.17	0.14%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$90,050.00	0.12%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$98,300.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,269.00	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$209,000.00	0.28%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$98,000.00	0.13%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$98,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$95,568.52	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$203,000.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.13%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$201,550.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$178,250.00	0.24%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$179,500.00	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$91,180.22	0.12%	0	\$0.00
	FIRST MIDWEST BANK	1	\$104,532.74	0.14%	0	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$106,089.60	0.14%	0	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$99,554.99	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$396,200.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$99,035.35	0.13%	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,519.40	0.14%	0	\$0.00
		1	\$88,780.70	0.12%	0	\$0.00

FIRST NATIONAL BANK OF BEARDSTOWN						
FIRST NATIONAL BANK OF DURANGO	1	\$87,114.49	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$99,563.81	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$89,205.24	0.12%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$91,500.00	0.12%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC., DBA CAPITAL MORTGAGE CORP	1	\$91,600.00	0.12%	0	\$0.00	
FIRST PLACE BANK	7	\$702,776.35	0.93%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$85,000.00	0.11%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$399,210.00	0.53%	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$172,721.31	0.23%	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$179,304.88	0.24%	0	\$0.00	
FIRSTMERIT BANK, N.A	9	\$864,448.22	1.14%	0	\$0.00	
FIRSTTRUST	1	\$105,150.00	0.14%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$99,926.72	0.13%	0	\$0.00	
FNB BANK, N.A	2	\$188,500.00	0.25%	0	\$0.00	
FORT COMUNITY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	
FORUM CREDIT UNION	1	\$94,360.68	0.12%	0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$96,500.00	0.13%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	
FREMONT BANK	1	\$100,000.00	0.13%	0	\$0.00	
FRONTIER BANK	1	\$95,200.00	0.13%	0	\$0.00	
FULTON BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$286,700.00	0.38%	0	\$0.00	
GESA CREDIT UNION	1	\$102,894.00	0.14%	0	\$0.00	
GFI MORTGAGE BANKERS, INC	1	\$100,000.00	0.13%	0	\$0.00	
GLENWOOD STATE BANK	1	\$89,900.00	0.12%	0	\$0.00	
GMFS LLC	2	\$208,000.00	0.28%	0	\$0.00	
GOLD COAST FEDERAL CREDIT UNION	1	\$93,602.76	0.12%	0	\$0.00	
GOODFIELD STATE BANK	2	\$190,600.00	0.25%	0	\$0.00	
GREAT WESTERN BANK	7	\$647,060.00	0.86%	0	\$0.00	
GREENLEAF WAYSIDE BANK	1	\$102,000.00	0.13%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$203,500.00	0.27%	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$302,900.00	0.4%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$105,926.52	0.14%	0	\$0.00	

GUARDIAN MORTGAGE COMPANY, INC	6	\$583,241.29	0.77%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.13%	0	\$0.00
HARBOR CREDIT UNION	2	\$197,506.21	0.26%	0	\$0.00
HARBORONE CREDIT UNION	1	\$99,554.99	0.13%	0	\$0.00
HERITAGE BANK	1	\$92,817.00	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$93,520.00	0.12%	0	\$0.00
HOME BANK	3	\$272,100.00	0.36%	0	\$0.00
HOME FEDERAL BANK	4	\$379,489.03	0.5%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$100,000.00	0.13%	0	\$0.00
HOME STATE BANK	1	\$85,000.00	0.11%	0	\$0.00
HOME STATE BANK NA	1	\$85,600.00	0.11%	0	\$0.00
HORIZON BANK N A	1	\$93,400.00	0.12%	0	\$0.00
HORIZON BANK, N.A	1	\$106,000.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$96,250.00	0.13%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$184,850.00	0.24%	0	\$0.00
INLAND HOME MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$99,800.00	0.13%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,000.00	0.14%	0	\$0.00
IOWA STATE BANK	1	\$88,600.00	0.12%	0	\$0.00
IPAVA STATE BANK	1	\$106,000.00	0.14%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$208,950.00	0.28%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$192,200.00	0.25%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$89,000.00	0.12%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$99,360.00	0.13%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,800.00	0.14%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$93,750.00	0.12%	0	\$0.00
LAKE AREA MORTGAGE	1	\$106,000.00	0.14%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$99,000.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	1	\$104,440.63	0.14%	0	\$0.00
LAYTON STATE BANK	1	\$91,100.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$384,500.00	0.51%	0	\$0.00
LEGACY BANK	1	\$85,000.00	0.11%	0	\$0.00
LEIGHTON STATE BANK	1	\$88,500.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$98,800.00	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,950.00	0.14%	0	\$0.00
LIBERTY BANK	1	\$100,000.00	0.13%	0	\$0.00

	LIBERTY NATIONAL BANK	2	\$200,400.00	0.27%	0	\$0.00
	LISBON COMMUNITY FCU	1	\$106,000.00	0.14%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	LUANA SAVINGS BANK	1	\$87,795.51	0.12%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00
	MARINE BANK	1	\$100,000.00	0.13%	0	\$0.00
	MARQUETTE BANK	1	\$90,000.00	0.12%	0	\$0.00
	MEMBERS CREDIT UNION	1	\$93,896.25	0.12%	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$92,000.00	0.12%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$90,000.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$205,273.41	0.27%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$107,000.00	0.14%	0	\$0.00
	METRO BANK	1	\$104,072.88	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$200,000.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$422,476.00	0.56%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	MID PENN BANK	1	\$95,000.00	0.13%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$193,345.00	0.26%	0	\$0.00
	MIDLAND STATES BANK	3	\$285,842.92	0.38%	0	\$0.00
	MIDWESTONE BANK	3	\$286,000.00	0.38%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$195,500.00	0.26%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$99,150.00	0.13%	0	\$0.00
	MLD MORTGAGE, INC	1	\$95,000.00	0.13%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$90,650.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$375,700.00	0.5%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$95,000.00	0.13%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$95,568.52	0.13%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.12%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$289,600.00	0.38%	0	\$0.00
	NETWORK FUNDING, L.P	4	\$382,322.80	0.51%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$190,750.55	0.25%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$95,000.00	0.13%	0	\$0.00
	NORTHWOODS COMMUNITY CU	1	\$87,000.00	0.12%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$172,608.39	0.23%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$279,000.00	0.37%	0	\$0.00
	OMNI AMERICAN BANK	3	\$287,700.00	0.38%	0	\$0.00
	OOSTBURG STATE BANK	1	\$100,000.00	0.13%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.13%	0	\$0.00

	PARAMOUNT EQUITY MTG LLC	2	\$202,980.00	0.27%	0	\$0.00
	PATELCO CREDIT UNION	3	\$288,672.30	0.38%	0	\$0.00
	PBI BANK INC	1	\$85,000.00	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$103,500.00	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$290,680.94	0.38%	0	\$0.00
	PEOPLES BANK	3	\$283,700.00	0.38%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$107,000.00	0.14%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,400.00	0.14%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$205,600.00	0.27%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,000.00	0.13%	0	\$0.00
	PIONEER CREDIT UNION	4	\$378,400.00	0.5%	0	\$0.00
	POT BYRON STATE BANK	1	\$101,000.00	0.13%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$105,600.00	0.14%	0	\$0.00
	PRIMESOUTH BANK	1	\$105,523.58	0.14%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$193,600.00	0.26%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$394,500.00	0.52%	0	\$0.00
	PS BANK	1	\$91,600.00	0.12%	0	\$0.00
	PSECU	9	\$873,215.36	1.16%	0	\$0.00
	PYRAMAX BANK FSB	2	\$180,526.82	0.24%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$105,000.00	0.14%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$95,000.00	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$267,000.00	0.35%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$185,600.00	0.25%	0	\$0.00
	RELIANCE BANK	1	\$88,412.66	0.12%	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$104,800.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.13%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$198,750.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,815.00	0.11%	0	\$0.00
	ROUNDBANK	2	\$181,000.00	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$660,195.00	0.87%	0	\$0.00
	ROYAL BANK	2	\$184,825.00	0.24%	0	\$0.00
	ROYAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	3	\$285,000.00	0.38%	0	\$0.00

SABINE STATE BANK & TRUST CO., INC	1	\$95,000.00	0.13%	0	\$0.00
SAWYER SAVINGS BANK	2	\$182,000.00	0.24%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$295,750.00	0.39%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$84,617.96	0.11%	0	\$0.00
SECURITY CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00
SECURITY STATE BANK	1	\$99,000.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$372,550.00	0.49%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
SHORE MORTGAGE	3	\$294,650.00	0.39%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,258,936.84	1.67%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,500.00	0.14%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.11%	0	\$0.00
SOUND COMMUNITY BANK	1	\$106,000.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
SOUTHERN FEDERAL CREDIT UNION	1	\$88,998.19	0.12%	0	\$0.00
SOVEREIGN BANK, N.A	7	\$688,975.00	0.91%	0	\$0.00
SPIRE	1	\$105,000.00	0.14%	0	\$0.00
SPIRE FCU	1	\$94,000.00	0.12%	0	\$0.00
ST.MARY'S BANK	3	\$288,300.00	0.38%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$102,400.00	0.14%	0	\$0.00
STATE BANK OF FLORENCE	1	\$88,000.00	0.12%	0	\$0.00
STEARNS LENDING INC	12	\$1,164,543.35	1.54%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	8	\$795,084.70	1.05%	0	\$0.00
SUBURBAN MORTTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$88,900.00	0.12%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$89,198.04	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$501,934.42	0.66%	0	\$0.00
TEXAS BANK	1	\$91,475.00	0.12%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$85,180.00	0.11%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$99,151.00	0.13%	0	\$0.00
THE BANK OF MAINE	1	\$100,000.00	0.13%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$191,000.00	0.25%	0	\$0.00
THE COLUMBIA BANK	1	\$97,000.00	0.13%	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$88,250.00	0.12%	0	\$0.00
	1	\$86,915.37	0.11%	0	\$0.00

	THE FIRST NATIONAL BANK OF BASTROP					
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$88,500.00	0.12%	0	\$0.00
	THE HARVARD STATE BANK	1	\$91,600.00	0.12%	0	\$0.00
	THE HOME NATIONAL BANK OF THrontown	1	\$109,117.12	0.14%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$88,500.00	0.12%	0	\$0.00
	THE NATIONAL BANK	1	\$88,082.00	0.12%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$299,600.00	0.4%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$105,200.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$94,600.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00
	TSB BANK	1	\$87,500.00	0.12%	0	\$0.00
	TWO RIVERS BANK	1	\$88,000.00	0.12%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$85,000.00	0.11%	0	\$0.00
	UMPQUA BANK	4	\$343,605.90	0.45%	0	\$0.00
	UNION SAVING BANK	1	\$105,400.00	0.14%	0	\$0.00
	UNION SAVINGS BANK	65	\$6,273,029.82	8.3%	0	\$0.00
	UNION SAVINGS BANKING	1	\$104,980.74	0.14%	0	\$0.00
	UNION STATE BANK	1	\$87,500.00	0.12%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$105,000.00	0.14%	0	\$0.00
	UNITED BANK OF UNION	1	\$105,600.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$189,000.00	0.25%	0	\$0.00
	UNITED COMMUNITYBANK	1	\$88,700.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,286,000.00	1.7%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,702.72	0.14%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$87,500.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$90,500.00	0.12%	0	\$0.00
	UNIWYO FCU	1	\$99,554.99	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$303,600.00	0.4%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$84,250.08	0.11%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,500.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,300.00	0.42%	0	\$0.00

	WAUKESHA STATE BANK	2	\$199,550.55	0.26%	0	\$0.00
	WEBSTER BANK, N.A	2	\$193,000.00	0.26%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
	WEST CHESTER SAVINGS BANK	1	\$86,990.00	0.12%	0	\$0.00
	WEST GATE BANK	1	\$96,500.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$108,900.00	0.14%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$88,500.00	0.12%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$90,500.23	0.12%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$88,500.00	0.12%	0	\$0.00
	Unavailable	17	\$1,659,947.08	2.21%	0	\$0.00
<b>Total</b>		<b>781</b>	<b>\$75,581,341.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUV1	1ST COMMUNITY CREDIT UNION	1	\$120,461.55	0.24%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$115,000.00	0.23%	0	\$0.00
	ADVANTAGE BANK	1	\$111,995.94	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,990.47	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,900.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$449,494.92	0.89%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,139.45	0.48%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,050.00	0.22%	0	\$0.00
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,420.89	0.23%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$115,000.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$236,160.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,500.00	0.46%	0	\$0.00
	ANCHORBANK, FSB	1	\$119,000.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,300.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$592,937.29	1.18%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$350,466.00	0.7%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$239,963.77	0.48%	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,045,642.70	2.08%	0	\$0.00
	BANK MUTUAL	6	\$698,394.28	1.39%	0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.24%	0	\$0.00
	BANK OF MILTON	1	\$113,500.00	0.23%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$693,179.59	1.38%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$116,000.00	0.23%	0	\$0.00
BANKERS' BANK	2	\$237,500.00	0.47%	0	\$0.00
BANNER BANK	2	\$232,450.00	0.46%	0	\$0.00
BELL STATE BANK & TRUST	2	\$230,000.00	0.46%	0	\$0.00
BELLCO CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
BERKSHIRE BANK	2	\$225,651.91	0.45%	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$110,700.00	0.22%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00
BRANSON BANK	1	\$114,483.13	0.23%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$226,500.00	0.45%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00
CARROLLTON BANK	1	\$122,300.00	0.24%	0	\$0.00
CASHCALL, INC	3	\$341,300.00	0.68%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.22%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$123,442.67	0.25%	0	\$0.00
CENTRAL TRUST BANK	1	\$120,000.00	0.24%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$227,200.00	0.45%	0	\$0.00
CENTRUE BANK	1	\$110,963.93	0.22%	0	\$0.00
CENTURY LENDING COMPANY	1	\$115,200.00	0.23%	0	\$0.00
CHARLES RIVER BANK	1	\$110,000.00	0.22%	0	\$0.00
CHEMICAL BANK	1	\$113,350.00	0.23%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$112,994.11	0.22%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$109,893.33	0.22%	0	\$0.00
CITIZENS BANK	1	\$119,000.00	0.24%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$119,471.30	0.24%	0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$115,000.00	0.23%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$113,600.00	0.23%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00
COBALT MORTGAGE	2	\$231,000.00	0.46%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00
COMMERCE STATE BANK	1	\$110,000.00	0.22%	0	\$0.00
COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$120,000.00	0.24%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$239,800.00	0.48%	0	\$0.00
COMMUNITY STATE BANK	1	\$120,000.00	0.24%	0	\$0.00
COMMUNITY TRUST BANK	1	\$119,000.00	0.24%	0	\$0.00
COMMUNITYONE BANK, N.A	3	\$345,800.00	0.69%	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$343,500.00	0.68%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$124,239.08	0.25%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$118,465.15	0.24%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$120,000.00	0.24%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$124,800.00	0.25%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$237,000.00	0.47%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$116,000.00	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$348,431.22	0.69%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$236,200.00	0.47%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$240,300.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$226,000.00	0.45%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$112,985.66	0.22%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$230,000.00	0.46%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$123,500.00	0.25%	0	\$0.00
	FIDELITY BANK	1	\$114,000.00	0.23%	0	\$0.00
	FINWORTH MORTGAGE	1	\$116,981.90	0.23%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$114,488.25	0.23%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00
	FIRST BANK	1	\$110,000.00	0.22%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$113,400.00	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$223,000.00	0.44%	0	\$0.00
	FIRST FEDERAL BANK	1	\$110,500.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$237,083.00	0.47%	0	\$0.00
	FIRST MIDWEST BANK	4	\$462,569.74	0.92%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$115,000.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$461,750.00	0.92%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$581,600.00	1.16%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$117,763.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$122,800.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$110,700.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$110,000.00	0.22%	0	\$0.00
	FIRST PLACE BANK	4	\$476,493.33	0.95%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,000.00	0.23%	0	\$0.00

FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$115,488.93	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$113,616.00	0.23%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$109,505.60	0.22%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,446.24	0.46%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$359,500.00	0.71%	0	\$0.00
FIRSTTRUST	2	\$244,450.00	0.49%	0	\$0.00
FIRSTTRUST BANK	1	\$115,000.00	0.23%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$112,994.93	0.22%	0	\$0.00
FORUM CREDIT UNION	3	\$349,300.00	0.69%	0	\$0.00
FREMONT BANK	2	\$234,540.00	0.47%	0	\$0.00
FULTON BANK, N.A	2	\$233,000.00	0.46%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00
GREAT WESTERN BANK	3	\$351,200.00	0.7%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$584,023.13	1.16%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$484,222.25	0.96%	0	\$0.00
HARBOR CREDIT UNION	2	\$234,466.97	0.47%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$123,500.00	0.25%	0	\$0.00
HOME BANK	1	\$110,000.00	0.22%	0	\$0.00
HOME LOANS TODAY	1	\$111,000.00	0.22%	0	\$0.00
HOME STATE BANK NA	1	\$114,150.00	0.23%	0	\$0.00
HONOR CU	2	\$244,000.00	0.48%	0	\$0.00
HORIZON BANK N A	2	\$233,700.00	0.46%	0	\$0.00
HSBC BANK USA, N.A	1	\$112,493.16	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$109,737.91	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00
INSIGHT CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
JONAH BANK OF WYOMING	1	\$111,750.00	0.22%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$118,000.00	0.23%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$360,900.00	0.72%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$243,400.00	0.48%	0	\$0.00
LAKE STATE FCU	1	\$114,300.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	4	\$461,544.37	0.92%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$238,600.00	0.47%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$347,400.00	0.69%	0	\$0.00
LUANA SAVINGS BANK	1	\$110,113.30	0.22%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$110,500.00	0.22%	0	\$0.00
MAGNA BANK	1	\$116,678.46	0.23%	0	\$0.00

MAQUOKETA STATE BANK	1	\$118,000.00	0.23%	0	\$0.00
MARQUETTE BANK	1	\$117,765.00	0.23%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$119,700.00	0.24%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$233,400.00	0.46%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$332,400.00	0.66%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$231,400.00	0.46%	0	\$0.00
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$121,500.00	0.24%	0	\$0.00
MIDWEST LOAN SERVICES, INC	2	\$236,250.00	0.47%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$121,000.00	0.24%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$341,011.00	0.68%	0	\$0.00
NATIONWIDE BANK	1	\$114,488.24	0.23%	0	\$0.00
NETWORK FUNDING, L.P	1	\$111,944.00	0.22%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$115,000.00	0.23%	0	\$0.00
NICOLET NATIONAL BANK	1	\$122,000.00	0.24%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$114,747.98	0.23%	0	\$0.00
NORTHWESTERN MORTGAGE CO	3	\$340,375.00	0.68%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$235,000.00	0.47%	0	\$0.00
OMNI AMERICAN BANK	2	\$229,466.00	0.46%	0	\$0.00
OOSTBURG STATE BANK	1	\$121,600.00	0.24%	0	\$0.00
ORRSTOWN BANK	1	\$111,200.00	0.22%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$123,850.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$115,800.00	0.23%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$119,350.00	0.24%	0	\$0.00
PATELCO CREDIT UNION	2	\$236,179.00	0.47%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$117,700.00	0.23%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$110,250.00	0.22%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$111,000.00	0.22%	0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$112,397.34	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$332,750.00	0.66%	0	\$0.00
PIONEER CREDIT UNION	2	\$229,900.00	0.46%	0	\$0.00

	PLAINS COMMERCE BANK	1	\$113,350.00	0.23%	0	\$0.00
	PLANTERS BANK	1	\$116,000.00	0.23%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$118,352.09	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$120,000.00	0.24%	0	\$0.00
	PRIMESOUTH BANK	1	\$115,000.00	0.23%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$111,300.00	0.22%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$115,000.00	0.23%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00
	PSECU	1	\$115,000.00	0.23%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$117,500.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$367,807.00	0.73%	0	\$0.00
	RENASANT BANK	2	\$232,000.00	0.46%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$119,471.30	0.24%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$114,200.00	0.23%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$576,000.00	1.14%	0	\$0.00
	ROYAL BANK	1	\$122,000.00	0.24%	0	\$0.00
	ROYAL CREDIT UNION	1	\$119,300.00	0.24%	0	\$0.00
	RPM MORTGAGE, INC	1	\$114,000.00	0.23%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$123,100.00	0.24%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	SECURITY STATE BANK	1	\$115,000.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,501.11	0.22%	0	\$0.00
	SFMC, LP	1	\$118,800.00	0.24%	0	\$0.00
	SHORE MORTGAGE	1	\$117,630.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$803,957.18	1.6%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$221,200.00	0.44%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$243,000.00	0.48%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	0.24%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$115,000.00	0.23%	0	\$0.00
	STATE SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC	8	\$929,301.59	1.85%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$354,873.86	0.71%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,789.34	0.22%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$112,999.94	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$118,400.00	0.24%	0	\$0.00

	TALMER BANK AND TRUST	2	\$231,000.00	0.46%	0	\$0.00
	TEXANS CREDIT UNION	1	\$110,799.75	0.22%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$124,244.64	0.25%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.24%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,470.44	0.24%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,963.96	0.24%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$122,000.00	0.24%	0	\$0.00
	TOWN AND COUNTY BANK	1	\$114,500.00	0.23%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$111,400.00	0.22%	0	\$0.00
	TRISTAR BANK	1	\$119,000.00	0.24%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$116,380.71	0.23%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$112,000.00	0.22%	0	\$0.00
	UMPQUA BANK	4	\$457,312.43	0.91%	0	\$0.00
	UNION SAVINGS BANK	29	\$3,374,766.85	6.71%	0	\$0.00
	UNION SAVINGS BANKING	1	\$119,466.00	0.24%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$111,425.00	0.22%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,800.00	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$573,250.00	1.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,968.00	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$121,800.00	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$470,000.00	0.93%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$359,200.00	0.71%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	WEST GATE BANK	1	\$112,474.44	0.22%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$110,400.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$234,500.00	0.47%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$238,250.00	0.47%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$343,495.00	0.68%	0	\$0.00
		1	\$111,500.00	0.22%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT					
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,000.00	0.22%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	Unavailable	9	\$1,024,679.30	1.95%	0	\$0.00
<b>Total</b>		<b>433</b>	<b>\$50,326,972.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUW9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$126,500.00	0.17%	0	\$0.00
	1ST CONSTITUTION	2	\$265,000.00	0.35%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$272,097.35	0.36%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$433,840.00	0.57%	0	\$0.00
	ALLIANT BANK	2	\$273,300.00	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$276,850.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$547,953.00	0.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$141,250.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,380.00	0.35%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,284.72	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,000.00	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$147,500.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	1	\$132,400.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,106,451.23	1.46%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$144,800.00	0.19%	0	\$0.00
	AVIDIA BANK	2	\$273,000.00	0.36%	0	\$0.00
	BADGER BANK	1	\$140,000.00	0.19%	0	\$0.00
	BANCFIRST	1	\$145,000.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	6	\$794,426.22	1.05%	0	\$0.00
	BANK FIRST	1	\$135,388.74	0.18%	0	\$0.00
	BANK MUTUAL	3	\$420,491.88	0.56%	0	\$0.00
	BANK OF HAWAII	1	\$142,600.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$259,235.50	0.34%	0	\$0.00

	BANKERS TRUST COMPANY	1	\$129,421.50	0.17%	0	\$0.00
	BANKERS' BANK	2	\$270,000.00	0.36%	0	\$0.00
	BAXTER CREDIT UNION	4	\$532,510.53	0.7%	0	\$0.00
	BERKSHIRE BANK	1	\$139,488.09	0.18%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	BNYMELLON	1	\$128,850.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$279,500.00	0.37%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$289,000.00	0.38%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00
	CASHCALL, INC	5	\$698,500.00	0.92%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.18%	0	\$0.00
	CENTRAL BANK	1	\$125,000.00	0.17%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$148,250.00	0.2%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$133,403.69	0.18%	0	\$0.00
	CENTRAL TRUST BANK	1	\$132,863.45	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$132,500.00	0.18%	0	\$0.00
	CHARTER BANK	1	\$145,600.00	0.19%	0	\$0.00
	CHEAHA BANK	1	\$146,900.00	0.19%	0	\$0.00
	CHEMICAL BANK	2	\$279,500.00	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$265,000.00	0.35%	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$135,791.29	0.18%	0	\$0.00
	CITIZENS BANK	1	\$147,347.94	0.2%	0	\$0.00
	CITIZENS FIRST BANK	1	\$145,600.00	0.19%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$275,050.00	0.36%	0	\$0.00
	CITY STATE BANK	1	\$131,904.48	0.17%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$144,400.00	0.19%	0	\$0.00
	CLEVELAND STATE BANK	1	\$144,500.00	0.19%	0	\$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$137,820.00	0.18%	0	\$0.00
	COBALT MORTGAGE	6	\$826,550.00	1.09%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$406,350.29	0.54%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$130,305.95	0.17%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.19%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00
	CORNERSTONE BANK	1	\$141,918.62	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$133,000.00	0.18%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$149,250.00	0.2%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$129,400.00	0.17%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,604.01	0.19%	0	\$0.00

	CUSO MORTGAGE CORPORATION	2	\$274,000.00	0.36%	0	\$0.00
	DAIRY STATE BANK	1	\$130,000.00	0.17%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$148,000.00	0.2%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$268,700.00	0.36%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$148,000.00	0.2%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$128,750.00	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$395,000.00	0.52%	0	\$0.00
	EMPIRE BANK	1	\$140,000.00	0.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$147,475.00	0.2%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$287,203.32	0.38%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00
	EVERGREEN CREDIT UNION	2	\$264,000.00	0.35%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$278,766.37	0.37%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$269,000.00	0.36%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$137,385.90	0.18%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,800.00	0.2%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$138,879.22	0.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$286,000.00	0.38%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$143,945.34	0.19%	0	\$0.00
	FIDELITY BANK	3	\$404,200.00	0.53%	0	\$0.00
	FIRST BANK & TRUST	2	\$269,750.00	0.36%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$145,854.55	0.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$276,000.00	0.37%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$140,000.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,800.00	0.36%	0	\$0.00
	FIRST CENTUEY BANK	1	\$130,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$132,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$147,900.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$420,700.00	0.56%	0	\$0.00
	FIRST FEDERAL BANK	2	\$268,500.00	0.36%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,250.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$128,630.77	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$129,400.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$423,400.00	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$281,000.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$137,872.77	0.18%	0	\$0.00

FIRST NATIONAL BANK - FOX VALLEY	1	\$146,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$126,900.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$141,368.10	0.19%	0	\$0.00
FIRST NATIONAL BANK OF GEORGETOWN	1	\$142,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$145,600.00	0.19%	0	\$0.00
FIRST NEWTON NATIONAL BANK	1	\$135,500.00	0.18%	0	\$0.00
FIRST PLACE BANK	6	\$811,028.30	1.07%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$127,230.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$416,000.00	0.55%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00
FIRSTAR BANK, N.A	1	\$137,000.00	0.18%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$140,098.00	0.19%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$415,500.00	0.55%	0	\$0.00
FLANAGAN STATE BANK	1	\$148,300.00	0.2%	0	\$0.00
FNB TRENTON	1	\$125,000.00	0.17%	0	\$0.00
FREMONT BANK	9	\$1,218,842.13	1.61%	0	\$0.00
FULTON BANK, N.A	2	\$273,000.00	0.36%	0	\$0.00
GMFS LLC	6	\$806,900.00	1.07%	0	\$0.00
GRAND BANK NA	1	\$146,000.00	0.19%	0	\$0.00
GREAT WESTERN BANK	2	\$261,000.00	0.35%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.19%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$133,700.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$275,461.51	0.36%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$288,875.00	0.38%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$512,311.21	0.68%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$397,500.00	0.53%	0	\$0.00
HARBORONE CREDIT UNION	2	\$277,430.08	0.37%	0	\$0.00
HEARTLAND BANK	1	\$139,500.00	0.18%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$137,099.36	0.18%	0	\$0.00
HOME FEDERAL BANK	1	\$125,000.00	0.17%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$148,330.31	0.2%	0	\$0.00
HONOR CREDIT UNION	1	\$147,700.00	0.2%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00
INSIGHT CREDIT UNION	2	\$254,133.00	0.34%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$138,400.00	0.18%	0	\$0.00
	1	\$130,500.00	0.17%	0	\$0.00

	JONESTOWN BANK AND TRUST COMPANY OF					
	KINECTA FEDERAL CREDIT UNION	2	\$288,000.00	0.38%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$134,200.00	0.18%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$134,850.00	0.18%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$146,000.00	0.19%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$144,000.00	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$134,393.23	0.18%	0	\$0.00
	LASER LENDING LLC	1	\$142,000.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$147,300.00	0.19%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$139,900.00	0.19%	0	\$0.00
	LUANA SAVINGS BANK	2	\$272,637.03	0.36%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00
	MACON BANK, INC	1	\$132,000.00	0.17%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$139,085.00	0.18%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,500.00	0.17%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$140,000.00	0.19%	0	\$0.00
	MAYFLOWE COOPERATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00
	MCCLAIN BANK	1	\$125,000.00	0.17%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	\$426,000.00	0.56%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$265,250.00	0.35%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$125,000.00	0.17%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$146,588.18	0.19%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,512.36	0.17%	0	\$0.00
	MIDLAND STATES BANK	1	\$125,000.00	0.17%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$290,320.00	0.38%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$133,250.00	0.18%	0	\$0.00
	MIDWESTONE BANK	2	\$274,300.00	0.36%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$135,115.38	0.18%	0	\$0.00
	MT MCKINLEY BANK	1	\$125,250.00	0.17%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$143,000.00	0.19%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$139,400.00	0.18%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$126,000.00	0.17%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$148,800.00	0.2%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,200.00	0.37%	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$137,000.00	0.18%	0	\$0.00
NCB, FSB	1	\$147,000.00	0.19%	0	\$0.00
NETWORK FUNDING, L.P	2	\$269,920.00	0.36%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$137,000.00	0.18%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$143,352.78	0.19%	0	\$0.00
NORTHVIEW BANK	1	\$125,000.00	0.17%	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$284,134.00	0.38%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$433,500.00	0.57%	0	\$0.00
NUMARK CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
NW PLUS CU	1	\$130,900.00	0.17%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$134,399.25	0.18%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$286,200.00	0.38%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$145,600.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$148,605.75	0.2%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$136,500.00	0.18%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$137,316.10	0.18%	0	\$0.00
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$137,398.05	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
PIONEER CREDIT UNION	2	\$276,000.00	0.37%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$141,000.00	0.19%	0	\$0.00
PLAINS COMMERCE BANK	1	\$139,650.00	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$147,371.05	0.2%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$141,878.89	0.19%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$131,412.60	0.17%	0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$132,050.00	0.17%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
PSECU	3	\$410,647.00	0.54%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
PURDUE FEDERAL CU	1	\$130,000.00	0.17%	0	\$0.00
PYRAMAX BANK FSB	2	\$273,745.91	0.36%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$129,913.46	0.17%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$146,000.00	0.19%	0	\$0.00

	RAYMOND JAMES BANK, N.A	1	\$126,800.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,500.00	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$263,750.00	0.35%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$265,100.00	0.35%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$147,000.00	0.19%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$138,000.00	0.18%	0	\$0.00
	RIVER VALLEY BANCORP	1	\$142,954.58	0.19%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$126,500.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$430,550.00	0.57%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,900.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$1,788,753.00	2.37%	0	\$0.00
	ROYAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$128,400.00	0.17%	0	\$0.00
	SECURITY STATE BANK	1	\$128,000.00	0.17%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00
	SHORE MORTGAGE	2	\$268,626.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,541,829.32	2.04%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,388.74	0.18%	0	\$0.00
	SIUSLAW BANK	1	\$132,000.00	0.17%	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$138,000.00	0.18%	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$420,263.83	0.56%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$136,000.00	0.18%	0	\$0.00
	STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.2%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.17%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$129,415.71	0.17%	0	\$0.00
	STEARNS LENDING INC	11	\$1,475,900.00	1.95%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	\$548,345.85	0.73%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$289,000.00	0.38%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$142,000.00	0.19%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,871.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,069,994.97	1.42%	0	\$0.00
	TALMER BANK AND TRUST	1	\$146,400.00	0.19%	0	\$0.00
	TEXANS CREDIT UNION	1	\$146,940.90	0.19%	0	\$0.00

	THE ADIRONDACK TRUST COMPANY	1	\$138,000.00	0.18%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$137,600.00	0.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$143,000.00	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$144,500.00	0.19%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$130,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$127,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$136,000.00	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$288,500.00	0.38%	0	\$0.00
	TRADERS NATIONAL BANK	1	\$136,700.00	0.18%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$147,000.00	0.19%	0	\$0.00
	UMPQUA BANK	5	\$678,777.10	0.9%	0	\$0.00
	UNION SAVINGS BANK	67	\$9,127,061.35	12.08%	0	\$0.00
	UNION SAVINGS BANKING	1	\$142,861.42	0.19%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$143,365.56	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,700.00	0.17%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,062,450.00	2.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$429,219.58	0.57%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$127,103.16	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$538,543.85	0.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$293,100.00	0.39%	0	\$0.00
	VENTURE BANK	1	\$144,000.00	0.19%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$259,900.00	0.34%	0	\$0.00
	VIEWPOINT BANK	1	\$125,600.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$696,200.00	0.92%	0	\$0.00
	WAUKESHA STATE BANK	1	\$146,837.05	0.19%	0	\$0.00
	WEBSTER BANK, N.A	1	\$130,800.00	0.17%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$146,352.34	0.19%	0	\$0.00
	WEST GATE BANK	1	\$123,886.17	0.16%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$140,600.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$138,666.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$287,750.00	0.38%	0	\$0.00
	WOOD & HUSTON BANK	1	\$131,000.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$548,929.01	0.73%	0	\$0.00
	Unavailable	2	\$275,408.65	0.32%	0	\$0.00
<b>Total</b>		<b>551</b>	<b>\$75,557,039.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31417EUX7	3 RIVERS FEDERAL CU	1	\$122,991.85	4.59%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$109,000.00	4.07%	0	\$0.00
	HONOR CREDIT UNION	1	\$95,000.00	3.55%	0	\$0.00
	HONOR CU	1	\$136,000.00	5.08%	0	\$0.00
	HORIZON BANK N A	7	\$995,150.00	37.17%	0	\$0.00
	HORIZON BANK, N.A	2	\$206,738.00	7.72%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$204,838.34	7.65%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$173,195.93	6.47%	0	\$0.00
	PURDUE FEDERAL CU	2	\$367,000.00	13.71%	0	\$0.00
	SHORE MORTGAGE	1	\$90,500.00	3.38%	0	\$0.00
	STEARNS LENDING INC	1	\$176,800.00	6.61%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,677,214.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUY5	ADVISORS MORTGAGE GROUP, L.L.C	1	\$281,250.00	6.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	4.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$245,340.00	5.48%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$147,000.00	3.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$284,500.00	6.35%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$459,000.00	10.25%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$306,017.64	6.83%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$473,750.00	10.57%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$526,000.00	11.74%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,553,257.58	34.67%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,480,115.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUZ2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,350.00	6.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$443,750.00	37.3%	0	\$0.00
	STEARNS LENDING INC	2	\$448,700.00	37.71%	0	\$0.00
	Unavailable	1	\$221,000.00	18.57%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,189,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EV24	AMERISAVE MORTGAGE CORPORATION	385	\$117,229,722.66	97.11%	0	\$0.00
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	2	\$540,000.00	0.45%	0	\$0.00
	HARRINGTON BANK	8	\$2,326,700.00	1.93%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$417,000.00	0.35%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$206,576.62	0.16%	0	\$0.00
<b>Total</b>		<b>397</b>	<b>\$120,719,999.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417EV32	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,000.00	1.42%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$278,148.49	3.65%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$231,400.00	3.04%	0	\$0.00
	CASHCALL, INC	1	\$157,500.00	2.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$95,000.00	1.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$249,900.00	3.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,200.00	2.01%	0	\$0.00
	DFCU FINANCIAL	1	\$159,600.00	2.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$380,000.00	4.99%	0	\$0.00
	FAMILY MORTGAGE , INC	1	\$154,000.00	2.02%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$64,000.00	0.84%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$283,250.00	3.72%	0	\$0.00
	FIRST PLACE BANK	1	\$154,700.00	2.03%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$280,000.00	3.68%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$312,400.00	4.1%	0	\$0.00
	LOANLENDERS OF AMERICA, INC.A, A CALIFORNIA CORPORATION	1	\$104,800.00	1.38%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$94,500.00	1.24%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$508,266.54	6.68%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$177,600.00	2.33%	0	\$0.00
	MLD MORTGAGE, INC	1	\$111,600.00	1.47%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,200.00	4.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$467,765.98	6.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$385,000.00	5.06%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$220,200.00	2.89%	0	\$0.00
	STEARNS LENDING INC	4	\$642,900.00	8.45%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$240,600.00	3.16%	0	\$0.00
	UMPQUA BANK	1	\$228,000.00	3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$640,660.52	8.42%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$275,900.00	3.62%	0	\$0.00
	Unavailable	1	\$142,418.92	1.87%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,611,510.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EV40	ACADEMY MORTGAGE CORPORATION	2	\$184,625.00	0.55%	0	\$0.00

	ACOPIA LLC	1	\$90,300.00	0.27%	0	\$0.00
	ACOPIA, LLC	1	\$104,000.00	0.31%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$98,250.00	0.29%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$103,100.00	0.31%	0	\$0.00
	ALABAMA TEACHERS CREDIT UNION	1	\$94,589.75	0.28%	0	\$0.00
	ALLIANCE BANK	1	\$108,750.00	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$105,000.00	0.31%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$217,665.46	0.65%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$91,606.69	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$276,650.00	0.82%	0	\$0.00
	AMERICASH	1	\$100,000.00	0.3%	0	\$0.00
	AMFIRST BANK, N.A	1	\$96,181.93	0.29%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$94,500.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$196,900.00	0.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,000.00	0.86%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,750.03	0.31%	0	\$0.00
	BANCORPSOUTH BANK	1	\$87,750.00	0.26%	0	\$0.00
	BANK IOWA	1	\$86,000.00	0.26%	0	\$0.00
	BANK MUTUAL	1	\$91,000.00	0.27%	0	\$0.00
	BANK OF HAWAII	2	\$194,000.00	0.58%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$86,500.00	0.26%	0	\$0.00
	BANK OF WASHINGTON	1	\$96,750.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00
	BBT MORTGAGE	1	\$86,250.00	0.26%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$108,500.00	0.32%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$109,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,500.00	0.32%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$190,600.00	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$101,250.00	0.3%	0	\$0.00
	CASHCALL, INC	16	\$1,603,828.18	4.78%	0	\$0.00
	CENTRAL BANK	1	\$88,240.50	0.26%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$99,000.00	0.29%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$87,947.27	0.26%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	3	\$293,800.00	0.88%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$108,000.00	0.32%	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$101,000.00	0.3%	0	\$0.00
	COBALT MORTGAGE	1	\$96,600.00	0.29%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,568.16	0.3%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$94,000.00	0.28%	0	\$0.00
	COMERICA BANK	1	\$87,000.00	0.26%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$92,000.00	0.27%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$181,000.00	0.54%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$104,971.25	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$104,000.00	0.31%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$191,300.00	0.57%	0	\$0.00
	D L EVANS BANK	1	\$87,632.81	0.26%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$100,400.34	0.3%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$95,250.00	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,600.00	0.6%	0	\$0.00
	DFCU FINANCIAL	7	\$693,700.00	2.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$107,000.00	0.32%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$95,983.71	0.29%	0	\$0.00
	EVERBANK	1	\$97,902.31	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,468.59	0.3%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$403,813.92	1.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$208,250.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$194,000.00	0.58%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,921.68	0.29%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$187,000.00	0.56%	0	\$0.00
	FIDELITY BANK	1	\$86,000.00	0.26%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,788.89	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$90,000.00	0.27%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$92,250.00	0.27%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$108,750.00	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$301,547.85	0.9%	0	\$0.00
	FIRST MIDWEST BANK	3	\$289,898.46	0.86%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	9	\$883,275.00	2.63%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$102,550.00	0.31%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$197,153.46	0.59%	0	\$0.00
FIRST PLACE BANK	6	\$582,496.25	1.74%	0	\$0.00
FIRST SERVICE BANK	1	\$96,000.00	0.29%	0	\$0.00
FIRST STATE BANK AND TRUST CO	1	\$89,614.70	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$188,859.53	0.56%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$651,135.56	1.94%	0	\$0.00
FIVE POINTS BANK/GRAND ISLAND	1	\$107,538.29	0.32%	0	\$0.00
FNB TRENTON	1	\$109,750.00	0.33%	0	\$0.00
FREMONT BANK	18	\$1,826,779.30	5.44%	0	\$0.00
FULTON BANK, N.A	1	\$90,750.00	0.27%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$92,100.00	0.27%	0	\$0.00
GMFS LLC	3	\$299,600.00	0.89%	0	\$0.00
GRAND BANK NA	3	\$296,250.00	0.88%	0	\$0.00
GREAT WESTERN BANK	3	\$294,350.00	0.88%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$183,000.00	0.55%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$102,000.00	0.3%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$101,800.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$461,600.00	1.38%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$87,500.00	0.26%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$94,500.00	0.28%	0	\$0.00
HERITAGE BANK	4	\$377,740.43	1.13%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$108,500.00	0.32%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$94,500.00	0.28%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$99,143.78	0.3%	0	\$0.00
HSBC BANK USA, N.A	1	\$100,215.35	0.3%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$193,448.34	0.58%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$502,155.00	1.5%	0	\$0.00
INLAND HOME MORTGAGE	1	\$93,000.00	0.28%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$92,250.00	0.27%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	2	\$167,712.00	0.5%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$89,012.49	0.27%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$90,750.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$102,320.00	0.3%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.3%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$85,000.00	0.25%	0	\$0.00

	METRO MEDICAL CREDIT UNION	1	\$96,381.99	0.29%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$196,000.00	0.58%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$99,544.00	0.3%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$318,000.00	0.95%	0	\$0.00
	MORTGAGE ATLANTIC	1	\$87,229.26	0.26%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$287,000.00	0.86%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$101,800.00	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$96,800.00	0.29%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$105,000.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$86,900.00	0.26%	0	\$0.00
	NCB, FSB	1	\$100,000.00	0.3%	0	\$0.00
	NETWORK FUNDING, L.P	5	\$491,425.00	1.46%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$85,000.00	0.25%	0	\$0.00
	NUMARK CREDIT UNION	1	\$103,900.00	0.31%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$184,100.00	0.55%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$90,500.00	0.27%	0	\$0.00
	OMAHA STATE BANK	1	\$97,726.70	0.29%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$109,500.00	0.33%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$88,000.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$106,093.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$596,500.00	1.78%	0	\$0.00
	PIONEER BANK	1	\$103,000.00	0.31%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$102,400.00	0.31%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	3	\$255,421.37	0.76%	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$491,000.00	1.46%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$96,390.33	0.29%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	3	\$273,000.00	0.81%	0	\$0.00
	PROVINCIAL BANK	1	\$100,000.00	0.3%	0	\$0.00
	R M K FINANCIAL CORP	1	\$89,622.94	0.27%	0	\$0.00
	RABOBANK, N.A	3	\$285,892.55	0.85%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$98,000.00	0.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$186,800.00	0.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,700.00	0.31%	0	\$0.00
	RENASANT BANK	2	\$212,000.00	0.63%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$92,000.00	0.27%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$208,000.00	0.62%	0	\$0.00

SABINE STATE BANK & TRUST CO., INC	1	\$100,000.00	0.3%	0	\$0.00
SCHOOLSFIRST FCU	1	\$108,000.00	0.32%	0	\$0.00
SCOTIABANK DEPUERTO RICO	1	\$94,589.75	0.28%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$99,568.16	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$304,299.00	0.91%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$657,436.35	1.96%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$98,400.00	0.29%	0	\$0.00
STATE BANK OF THE LAKES	1	\$85,000.00	0.25%	0	\$0.00
STEARNS LENDING INC	5	\$472,275.00	1.41%	0	\$0.00
TALMER BANK AND TRUST	1	\$92,500.00	0.28%	0	\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$96,656.78	0.29%	0	\$0.00
THE BANK OF MAINE	1	\$100,000.00	0.3%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.27%	0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO	1	\$87,652.19	0.26%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$90,750.00	0.27%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$94,682.30	0.28%	0	\$0.00
THE TRUST BANK	1	\$93,750.00	0.28%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00
UMPQUA BANK	4	\$404,737.85	1.21%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.27%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,112,982.60	3.32%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$94,842.79	0.28%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$195,250.00	0.58%	0	\$0.00
VANTAGE BANK	1	\$95,500.00	0.28%	0	\$0.00
VIEWPOINT BANK	1	\$105,000.00	0.31%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$100,000.00	0.3%	0	\$0.00
WEST GATE BANK	1	\$96,546.05	0.29%	0	\$0.00
WESTBURY BANK	1	\$90,000.00	0.27%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.3%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$204,800.00	0.61%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$88,500.00	0.26%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$90,000.00	0.27%	0	\$0.00
WR STARKEY MORTGAGE, LLP	2	\$201,300.00	0.6%	0	\$0.00
YOUR COMMUNITY BANK	1	\$94,838.68	0.28%	0	\$0.00

		Unavailable	6	\$552,267.93	1.62%	0	\$0.00
<b>Total</b>			<b>345</b>	<b>\$33,566,484.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EV57		CASHCALL, INC	1	\$230,000.00	10.71%	0	\$0.00
		INFINITY HOME MORTGAGE COMPANY, INC	1	\$205,000.00	9.54%	0	\$0.00
		MAVERICK FUNDING CORP	1	\$175,277.48	8.16%	0	\$0.00
		MLD MORTGAGE, INC	1	\$202,000.00	9.4%	0	\$0.00
		PROGRESSIVE LAND TITLE AGENCY	1	\$184,000.00	8.57%	0	\$0.00
		SHORE MORTGAGE	3	\$558,429.79	26%	0	\$0.00
		SUMMIT FUNDING, INC	1	\$230,000.00	10.71%	0	\$0.00
		VALLEY NATIONAL BANK	1	\$363,439.58	16.91%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,148,146.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EV65		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,600.00	4.61%	0	\$0.00
		COBALT MORTGAGE	1	\$164,000.00	4.18%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$158,213.81	4.03%	0	\$0.00
		GENISYS CREDIT UNION	1	\$179,000.00	4.57%	0	\$0.00
		GREENLIGHT FINANCIAL SERVICES	1	\$210,500.00	5.37%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$135,400.00	3.45%	0	\$0.00
		MAVERICK FUNDING CORP	1	\$175,900.00	4.49%	0	\$0.00
		NATIONSTARMORTGAGE	1	\$213,618.51	5.45%	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$476,400.00	12.15%	0	\$0.00
		NCB, FSB	1	\$160,000.00	4.08%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	\$137,500.00	3.51%	0	\$0.00
		ROYAL LENDING INC	1	\$156,975.00	4%	0	\$0.00
		STEARNS LENDING INC	1	\$204,000.00	5.2%	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$326,500.00	8.33%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	3	\$639,800.00	16.32%	0	\$0.00
		VALLEY NATIONAL BANK	1	\$267,700.00	6.83%	0	\$0.00
		Unavailable	1	\$135,000.00	3.43%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,921,107.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EV73		AMERICAN INTERNET MORTGAGE, INC	1	\$252,500.00	8.08%	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$446,231.80	14.28%	0	\$0.00
		CITIMORTGAGE, INC	1	\$317,358.81	10.16%	0	\$0.00
		MEMBER MORTGAGE SERVICES, LTD	1	\$90,190.14	2.89%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	4	\$747,003.54	23.91%	0	\$0.00
		VITEK MORTGAGE GROUP	1	\$271,621.95	8.69%	0	\$0.00
		Unavailable	5	\$999,067.16	31.99%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,123,973.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417EV81	AMERICAN INTERNET MORTGAGE, INC	1	\$88,358.00	2.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$864,281.62	24.61%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$207,300.00	5.9%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	2.85%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	5	\$492,900.00	14.04%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$98,100.00	2.79%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$99,540.00	2.83%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$185,500.00	5.28%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$101,500.00	2.89%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$199,750.00	5.69%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$192,730.00	5.49%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$501,000.00	14.27%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$205,000.00	5.84%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$91,500.00	2.61%	0	\$0.00
	Unavailable	1	\$84,312.55	2.39%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,511,772.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EV99	ACCESS NATIONAL MORTGAGE	1	\$83,000.00	3.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$54,900.00	2.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$327,600.00	12.22%	0	\$0.00
	ARVEST BANK	1	\$64,800.00	2.42%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$361,060.00	13.46%	0	\$0.00
	BOFI FEDERAL BANK	3	\$219,000.00	8.17%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$57,024.00	2.13%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$148,875.00	5.55%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$170,675.00	6.36%	0	\$0.00
	CITIBANK,N.A	1	\$72,070.47	2.69%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$128,337.08	4.79%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$142,500.00	5.31%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$78,658.85	2.93%	0	\$0.00
	GUARANTY BANK	2	\$121,889.50	4.54%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$121,600.00	4.53%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$54,810.09	2.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$308,300.00	11.5%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$50,000.00	1.86%	0	\$0.00

	STAR FINANCIAL BANK	1	\$84,000.00	3.13%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$32,766.90	1.23%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,681,866.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVA6	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.28%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$352,500.00	0.47%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,152.24	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$329,000.00	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$433,500.00	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,600.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,074,304.00	2.74%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$742,735.65	0.98%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,736,957.00	2.3%	0	\$0.00
	BANK OF HAWAII	2	\$546,000.00	0.72%	0	\$0.00
	BANK OF THE CASCADES	2	\$516,000.00	0.68%	0	\$0.00
	BANK OF WASHINGTON	1	\$200,000.00	0.26%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$247,600.00	0.33%	0	\$0.00
	BANNER BANK	1	\$355,000.00	0.47%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$448,000.00	0.59%	0	\$0.00
	BLACK-RIDGE BANK	1	\$157,700.00	0.21%	0	\$0.00
	BLACKHAWK BANK	1	\$262,500.00	0.35%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$636,859.33	0.84%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$185,000.00	0.24%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$161,000.00	0.21%	0	\$0.00
	CASHCALL, INC	6	\$1,595,760.71	2.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.2%	0	\$0.00
	CENTRAL TRUST BANK	1	\$194,600.00	0.26%	0	\$0.00
	CENTRUE BANK	1	\$166,200.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$306,800.00	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$746,100.00	0.99%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$160,000.00	0.21%	0	\$0.00
	CITY NATIONAL BANK	1	\$216,000.00	0.29%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$162,171.12	0.21%	0	\$0.00
	COBALT MORTGAGE	2	\$507,200.00	0.67%	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$503,500.00	0.67%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$216,000.00	0.29%	0	\$0.00
	CORNERSTONE BANK	1	\$237,000.00	0.31%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$336,000.00	0.44%	0	\$0.00
	CREDIT UNION WEST	1	\$152,800.00	0.2%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$527,500.00	0.7%	0	\$0.00
	DENMARK STATE BANK	1	\$170,500.00	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$352,465.56	0.47%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$226,500.00	0.3%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$203,284.00	0.27%	0	\$0.00
	ENVISION CREDIT UNION	1	\$182,500.00	0.24%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$162,475.00	0.21%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$464,026.00	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,000.00	0.23%	0	\$0.00
	FARMINGTON BANK	1	\$263,000.00	0.35%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$190,000.00	0.25%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$182,000.00	0.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$373,000.00	0.49%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$652,810.00	0.86%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$612,180.00	0.81%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$646,343.21	0.85%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$281,600.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$298,000.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$408,500.00	0.54%	0	\$0.00
	FIRST PLACE BANK	4	\$807,537.76	1.07%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$320,000.00	0.42%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$644,400.00	0.85%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$236,500.00	0.31%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$205,500.00	0.27%	0	\$0.00
	FOUNTAIN CITY FUNDING	2	\$485,600.00	0.64%	0	\$0.00
	FREMONT BANK	4	\$993,467.94	1.31%	0	\$0.00
	FULTON BANK, N.A	2	\$442,900.00	0.59%	0	\$0.00
	GMFS LLC	2	\$387,742.00	0.51%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$186,000.00	0.25%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$243,000.00	0.32%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$336,000.00	0.44%	0	\$0.00
	GUARANTEED RATE INC	1	\$207,751.66	0.27%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$270,000.00	0.36%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$228,000.00	0.3%	0	\$0.00
	HONOR CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00
	HORIZON BANK, N.A	2	\$463,920.00	0.61%	0	\$0.00
	HSBC BANK USA, N.A	1	\$398,814.54	0.53%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$766,582.77	1.01%	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$343,500.00	0.45%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.41%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$151,800.00	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,196,000.00	1.58%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,300.00	0.2%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00
	LEADER BANK, N.A	6	\$1,795,301.39	2.37%	0	\$0.00
	LIBERTY BANK	1	\$179,400.00	0.24%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.33%	0	\$0.00
	MAGNA BANK	1	\$189,650.00	0.25%	0	\$0.00
	MARINE BANK	1	\$197,000.00	0.26%	0	\$0.00
	MARQUETTE BANK	1	\$211,100.00	0.28%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$241,100.00	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$195,200.00	0.26%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$182,000.00	0.24%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,700.00	0.31%	0	\$0.00
	METCALF BANK	1	\$150,000.00	0.2%	0	\$0.00
	METRO CREDIT UNION	1	\$175,500.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$798,000.00	1.05%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$225,050.00	0.3%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$543,000.00	0.72%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$465,000.00	0.61%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$736,550.00	0.97%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$178,400.00	0.24%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$301,700.00	0.4%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$164,000.00	0.22%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$318,700.00	0.42%	0	\$0.00

NATIONWIDE BANK	1	\$202,000.00	0.27%	0	\$0.00
NETWORK FUNDING, L.P	4	\$858,750.00	1.14%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00
NORTH VALLEY BANK	1	\$188,500.00	0.25%	0	\$0.00
NOVA FINANCIAL & INVERTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,129.73	0.38%	0	\$0.00
OCEANFIRST BANK	1	\$250,000.00	0.33%	0	\$0.00
OMNI AMERICAN BANK	1	\$192,000.00	0.25%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$267,800.00	0.35%	0	\$0.00
PACIFIC TRUST BANK	1	\$236,000.00	0.31%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
PATELCO CREDIT UNION	1	\$242,070.88	0.32%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$162,000.00	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$448,000.00	0.59%	0	\$0.00
PLANTERS BANK	1	\$168,000.00	0.22%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$250,000.00	0.33%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$251,200.00	0.33%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$187,634.00	0.25%	0	\$0.00
RABOBANK, N.A	1	\$208,900.00	0.28%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$969,200.00	1.28%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$655,000.00	0.87%	0	\$0.00
RENASANT BANK	1	\$284,000.00	0.38%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$268,000.00	0.35%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$170,600.00	0.23%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$185,800.00	0.25%	0	\$0.00
ROUNDBANK	2	\$455,000.00	0.6%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,418,755.75	1.88%	0	\$0.00
RPM MORTGAGE, INC	1	\$360,000.00	0.48%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$424,600.00	0.56%	0	\$0.00
SHORE MORTGAGE	2	\$518,500.00	0.69%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$394,750.00	0.52%	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00
SMW FINANCIAL LLC	1	\$348,000.00	0.46%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$276,000.00	0.36%	0	\$0.00
ST.MARY'S BANK	1	\$237,500.00	0.31%	0	\$0.00
STANDARD BANK AND TRUST	3	\$641,500.00	0.85%	0	\$0.00
STEARNS LENDING INC	16	\$4,171,750.67	5.51%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$544,280.83	0.72%	0	\$0.00

	STERLING BANK					
	SWBC MORTGAGE CORPORATION	2	\$540,200.00	0.71%	0	\$0.00
	T. J. FINANCIAL, INC	3	\$999,000.00	1.32%	0	\$0.00
	TALMER BANK AND TRUST	1	\$160,000.00	0.21%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$288,000.00	0.38%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$245,000.00	0.32%	0	\$0.00
	THE COLUMBIA BANK	1	\$272,950.00	0.36%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000.00	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,347,784.00	1.78%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$230,400.00	0.3%	0	\$0.00
	TRIAD	1	\$395,040.00	0.52%	0	\$0.00
	TRUSTONE	1	\$211,000.00	0.28%	0	\$0.00
	UMPQUA BANK	2	\$579,500.00	0.77%	0	\$0.00
	UNITED BANK & TRUST	1	\$235,000.00	0.31%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$227,000.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,033,460.16	5.33%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$362,500.00	0.48%	0	\$0.00
	VALLEY NATIONAL BANK	14	\$3,422,118.62	4.52%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$232,500.00	0.31%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$280,000.00	0.37%	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$315,000.00	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	WINGS FINANCIAL CU	1	\$289,000.00	0.38%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$172,000.00	0.23%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$173,883.14	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$226,500.00	0.3%	0	\$0.00
	Unavailable	5	\$1,112,924.00	1.52%	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$75,648,873.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVB4	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.2%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$163,500.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,130,800.00	1.5%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$167,920.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$313,495.16	0.42%	0	\$0.00
	ALERUS MORTGAGE	1	\$155,550.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$160,300.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$634,500.00	0.84%	0	\$0.00
		1	\$167,000.00	0.22%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK OF TEXAS	1	\$150,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$496,800.00	0.66%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$322,982.81	0.43%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$154,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$321,299.64	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$165,750.00	0.22%	0	\$0.00
	ANCHORBANK, FSB	1	\$157,000.00	0.21%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,320.00	0.21%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$171,000.00	0.23%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$321,352.78	0.43%	0	\$0.00
	ASSOCIATED BANK	1	\$161,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,303,520.95	1.73%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,400.00	0.21%	0	\$0.00
	AUBURNBANK	2	\$334,000.00	0.44%	0	\$0.00
	BADGER BANK	1	\$172,800.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,112,099.08	1.48%	0	\$0.00
	BANK IOWA	1	\$150,000.00	0.2%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$167,270.00	0.22%	0	\$0.00
	BANKERS TRUST	1	\$156,741.94	0.21%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$316,430.19	0.42%	0	\$0.00
	BANKERS' BANK	5	\$825,700.00	1.1%	0	\$0.00
	BANKIOWA	1	\$161,200.00	0.21%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$158,500.00	0.21%	0	\$0.00
	BELLWETHER COMMUNITY CU	1	\$157,000.00	0.21%	0	\$0.00
	BERKSHIRE BANK	1	\$150,000.00	0.2%	0	\$0.00
	BETTER BANKS	1	\$161,326.91	0.21%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
	BLC COMMUNITY BANK	1	\$163,200.00	0.22%	0	\$0.00

	BLUELEAF LENDING, LLC	2	\$329,200.00	0.44%	0	\$0.00
	BNYMELLON	1	\$174,000.00	0.23%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$162,600.00	0.22%	0	\$0.00
	BROKER SOLUTUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$166,400.00	0.22%	0	\$0.00
	BUCKS COUNTY BANK	1	\$154,157.01	0.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$154,400.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$152,910.00	0.2%	0	\$0.00
	CASHCALL, INC	4	\$639,000.00	0.85%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$308,500.00	0.41%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$167,796.11	0.22%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$656,833.15	0.87%	0	\$0.00
	CHEAHA BANK	1	\$172,203.13	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$508,100.00	0.68%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$155,200.00	0.21%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$328,372.41	0.44%	0	\$0.00
	CITIZENS BANK	1	\$165,000.00	0.22%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,145,076.00	1.52%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,139.00	0.23%	0	\$0.00
	CLEVELAND STATE BANK	1	\$160,000.00	0.21%	0	\$0.00
	COBALT MORTGAGE	1	\$162,000.00	0.22%	0	\$0.00
	COMMERCE STATE BANK	1	\$163,000.00	0.22%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$157,800.00	0.21%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$302,758.73	0.4%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$158,600.00	0.21%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$168,000.00	0.22%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$166,800.00	0.22%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$155,000.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$172,000.00	0.23%	0	\$0.00
	CUSTOMERS BANK	1	\$153,000.00	0.2%	0	\$0.00
	DIME BANK	1	\$152,000.00	0.2%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$164,000.00	0.22%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$153,700.00	0.2%	0	\$0.00
	EAGLE BANK	1	\$170,000.00	0.23%	0	\$0.00
	ENVISION CREDIT UNION	1	\$159,100.00	0.21%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$641,000.00	0.85%	0	\$0.00
	FAA CREDIT UNION	1	\$150,500.00	0.2%	0	\$0.00
	FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$170,400.00	0.23%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$657,400.00	0.87%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A MERIT FINANCIAL SERVICES	1	\$168,000.00	0.22%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$156,000.00	0.21%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$963,217.00	1.28%	0	\$0.00
FARMINGTON BANK	1	\$150,000.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	4	\$642,049.00	0.85%	0	\$0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$168,000.00	0.22%	0	\$0.00
FIDELITY BANK	4	\$640,139.30	0.85%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$167,500.00	0.22%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$173,450.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$494,800.00	0.66%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	5	\$800,400.00	1.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$164,728.79	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$163,800.00	0.22%	0	\$0.00
FIRST FEDERAL BANK	1	\$155,000.00	0.21%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	4	\$651,850.00	0.87%	0	\$0.00
FIRST MISSOURI BANK	1	\$173,400.00	0.23%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$168,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$305,900.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$156,900.00	0.21%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$169,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$150,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$158,000.00	0.21%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$342,200.00	0.45%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$167,850.00	0.22%	0	\$0.00
FIRST PLACE BANK	6	\$966,129.77	1.28%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$315,000.00	0.42%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$337,080.00	0.45%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
FISHER NATIONAL BANK	1	\$170,000.00	0.23%	0	\$0.00

	FORT COMUNITY CREDIT UNION	3	\$483,503.09	0.64%	0	\$0.00
	FORUM CREDIT UNION	1	\$159,500.00	0.21%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.21%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
	FREMONT BANK	2	\$309,500.00	0.41%	0	\$0.00
	FULTON BANK, N.A	4	\$631,296.00	0.84%	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	GENISYS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	GEO-CORP INC	1	\$152,000.00	0.2%	0	\$0.00
	GLENWOOD STATE BANK	1	\$170,000.00	0.23%	0	\$0.00
	GMFS LLC	4	\$681,810.00	0.91%	0	\$0.00
	GRAND BANK NA	1	\$171,600.00	0.23%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$318,000.00	0.42%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$172,200.00	0.23%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
	HILLS BANK AND TRUST	1	\$169,720.57	0.23%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$311,400.00	0.41%	0	\$0.00
	HOME FEDERAL BANK	2	\$302,753.90	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$336,442.00	0.45%	0	\$0.00
	ILLINI BANK	1	\$161,880.82	0.22%	0	\$0.00
	IMORTGAGE.COM, INC	3	\$493,500.00	0.66%	0	\$0.00
	INTEGRITY MORTGAGE	1	\$157,252.13	0.21%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.22%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$152,650.00	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$487,200.00	0.65%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$327,600.00	0.44%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$154,000.00	0.2%	0	\$0.00
	LAYTON STATE BANK	1	\$168,750.00	0.22%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$153,200.00	0.2%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$330,000.00	0.44%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$161,800.00	0.22%	0	\$0.00
	M/I FINANCIAL CORP	1	\$150,000.00	0.2%	0	\$0.00
	MAGNA BANK	1	\$171,030.42	0.23%	0	\$0.00
	MARINE BANK	1	\$152,765.26	0.2%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$170,000.00	0.23%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$170,500.00	0.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.2%	0	\$0.00
	MERIDIAN BANK	1	\$172,700.00	0.23%	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
	METRO CREDIT UNION	2	\$312,254.00	0.42%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	MIDLAND STATES BANK	2	\$322,748.51	0.43%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$168,000.00	0.22%	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$165,000.00	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.2%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$156,585.00	0.21%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00
	MVB BANK, INC	1	\$154,000.00	0.2%	0	\$0.00
	NAT RES - NEVADA	1	\$150,000.00	0.2%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$157,900.00	0.21%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,500.00	0.21%	0	\$0.00
	NATIONWIDE BANK	1	\$160,000.00	0.21%	0	\$0.00
	NETWORK FUNDING, L.P	5	\$803,248.00	1.07%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$168,940.49	0.22%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$172,000.00	0.23%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00
	NORTHVIEW BANK	1	\$151,500.00	0.2%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$164,000.00	0.22%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$164,000.00	0.22%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$171,900.00	0.23%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$152,500.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$162,400.00	0.22%	0	\$0.00
	OMNIAMERICAN BANK	1	\$162,800.00	0.22%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$160,735.36	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$321,850.00	0.43%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$172,000.00	0.23%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$156,350.00	0.21%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$158,749.77	0.21%	0	\$0.00
	PATELCO CREDIT UNION	1	\$157,217.00	0.21%	0	\$0.00
	PENTAGON FEDERAL C. U	8	\$1,270,750.46	1.69%	0	\$0.00
	PEOPLES BANK	1	\$172,000.00	0.23%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$156,000.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,000.00	0.42%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$167,800.00	0.22%	0	\$0.00

PIONEER BANK & TRUST, A CORPORATION	1	\$159,043.77	0.21%	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$488,000.00	0.65%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,110.00	0.21%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$159,737.00	0.21%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
PURDUE FEDERAL CU	1	\$160,000.00	0.21%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$174,000.00	0.23%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$170,400.00	0.23%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$152,520.00	0.2%	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$156,000.00	0.21%	0	\$0.00
RIVER VALLEY BANK	2	\$320,753.44	0.43%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,200.00	0.2%	0	\$0.00
RMK FINANCIAL CORP	1	\$159,000.00	0.21%	0	\$0.00
ROCKVILLE BANK	1	\$169,200.00	0.22%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$489,500.00	0.65%	0	\$0.00
ROYAL CREDIT UNION	4	\$623,087.50	0.83%	0	\$0.00
RPM MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00
RPM MORTGAGE, INC	1	\$174,000.00	0.23%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$158,200.00	0.21%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,200.00	0.23%	0	\$0.00
SECURITY STATE BANK	1	\$155,000.00	0.21%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,000.00	0.41%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,286,741.90	1.71%	0	\$0.00
SIUSLAW BANK	2	\$323,900.00	0.43%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$153,000.00	0.2%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$165,600.00	0.22%	0	\$0.00
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$158,186.07	0.21%	0	\$0.00
SOVEREIGN BANK, N.A	6	\$974,107.52	1.3%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00	0.21%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$157,995.46	0.21%	0	\$0.00
STANDARD BANK AND TRUST	1	\$170,000.00	0.23%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.22%	0	\$0.00

	STEARNS LENDING INC	15	\$2,413,706.00	3.21%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,995.04	0.43%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$167,935.29	0.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.22%	0	\$0.00
	SUGAR RIVER BANK	1	\$150,000.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,143,225.00	1.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$476,000.00	0.63%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$159,000.00	0.21%	0	\$0.00
	TALMER BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$154,000.00	0.2%	0	\$0.00
	THE COLUMBIA BANK	1	\$157,000.00	0.21%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	TRUSTONE	2	\$317,000.00	0.42%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$155,000.00	0.21%	0	\$0.00
	UMPQUA BANK	1	\$164,800.00	0.22%	0	\$0.00
	UNION SAVINGS BANK	5	\$793,331.44	1.05%	0	\$0.00
	UNITED BANK & TRUST	2	\$313,400.00	0.42%	0	\$0.00
	UNITED BANK OF UNION	1	\$153,400.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$921,953.00	1.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,753.90	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,266,475.79	1.68%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,250.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00
	VIEWPOINT BANK	1	\$150,000.00	0.2%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,200.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,000.00	0.23%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$317,000.00	0.42%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$157,257.50	0.21%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,960.62	0.44%	0	\$0.00
	WHITAKER BANK, INC	1	\$155,749.08	0.21%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$656,750.00	0.87%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	2	\$317,950.00	0.42%	0	\$0.00
	Unavailable	12	\$1,932,699.40	2.59%	0	\$0.00
<b>Total</b>		<b>467</b>	<b>\$75,212,906.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVC2	MIDWEST LOAN SERVICES, INC	4	\$423,481.43	39.94%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	9.43%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$134,300.00	12.67%	0	\$0.00
	S&T BANK	2	\$287,400.00	27.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$115,000.00	10.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,060,181.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVD0	FIRST FEDERAL SAVINGS BANK	1	\$225,900.00	15.05%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$190,993.00	12.73%	0	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$234,165.00	15.6%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$259,999.00	17.33%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$225,000.00	14.99%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$225,000.00	14.99%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$139,650.00	9.31%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,500,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVE8	ASSEMBLIES OF GOD CREDIT UNION	1	\$154,745.22	5.23%	0	\$0.00
	BANCORPSOUTH BANK	3	\$416,575.00	14.08%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$199,678.31	6.75%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$216,900.00	7.33%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$99,100.00	3.35%	0	\$0.00
	COPPERMARK BANK	1	\$184,000.00	6.22%	0	\$0.00
	FAA CREDIT UNION	1	\$103,920.00	3.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$108,796.00	3.68%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$156,000.00	5.27%	0	\$0.00
	FIRST OPTION BANK	1	\$140,000.00	4.73%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$385,200.00	13.02%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$293,100.00	9.91%	0	\$0.00
	MCCLAIN BANK	1	\$116,000.00	3.92%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$127,250.00	4.3%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	4.87%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$112,368.97	3.83%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,957,633.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVF5	ADVISORS MORTGAGE GROUP, L.L.C	1	\$196,000.00	3.95%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$176,500.00	3.55%	0	\$0.00

	AMERICASH	1	\$216,000.00	4.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$235,500.00	4.74%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$436,767.00	8.8%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$165,000.00	3.32%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$596,000.00	12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$190,000.00	3.83%	0	\$0.00
	CASHCALL, INC	1	\$238,000.00	4.79%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	4.03%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	3.02%	0	\$0.00
	OCEANFIRST BANK	4	\$694,000.00	13.98%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$151,500.00	3.05%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$203,553.49	4.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$240,500.00	4.84%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,000.00	4.87%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$459,900.00	9.26%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$174,500.00	3.52%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,965,720.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVG3	ACADEMY MORTGAGE CORPORATION	4	\$916,200.00	9.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$465,057.00	4.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$397,000.00	3.97%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$937,500.00	9.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,610.00	2.07%	0	\$0.00
	RANLIFE, INC	4	\$873,938.00	8.74%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,915.00	2.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,138,465.00	11.39%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$227,300.00	2.27%	0	\$0.00
	STEARNS LENDING INC	7	\$1,731,450.00	17.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$312,000.00	3.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$275,850.00	2.76%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$208,000.00	2.08%	0	\$0.00
		2	\$419,300.00	4.2%	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL LLC					
	Unavailable	7	\$1,681,447.00	16.83%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,995,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVH1	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$203,200.00	2.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$231,000.00	2.59%	0	\$0.00
	BANK MUTUAL	1	\$198,800.00	2.23%	0	\$0.00
	BAXTER CREDIT UNION	1	\$210,068.88	2.36%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$327,613.42	3.68%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$240,000.00	2.69%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,000.00	1.5%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$467,055.42	5.24%	0	\$0.00
	CENTRUE BANK	1	\$213,700.00	2.4%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$118,400.00	1.33%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$391,888.07	4.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$528,000.00	5.92%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$481,200.00	5.4%	0	\$0.00
	HOME STATE BANK NA	1	\$151,000.00	1.69%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$151,012.00	1.69%	0	\$0.00
	LAKE ELMO BANK	1	\$286,000.00	3.21%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$182,000.00	2.04%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,250.00	1.5%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$198,605.00	2.23%	0	\$0.00
	M/I FINANCIAL CORP	1	\$142,400.00	1.6%	0	\$0.00
	MARQUETTE BANK	2	\$324,500.00	3.64%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$164,000.00	1.84%	0	\$0.00
	NUMARK CREDIT UNION	2	\$427,050.00	4.79%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$211,155.00	2.37%	0	\$0.00
	ROYAL CREDIT UNION	1	\$285,000.00	3.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$184,000.00	2.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$476,500.00	5.35%	0	\$0.00
	SMW FINANCIAL LLC	1	\$150,983.85	1.69%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$169,777.00	1.9%	0	\$0.00
	STEARNS LENDING INC	4	\$713,900.00	8.01%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$140,000.00	1.57%	0	\$0.00

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	WINGS FINANCIAL CU	3	\$550,857.14	6.18%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$126,000.00	1.42%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,912,915.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVJ7	ACADEMY MORTGAGE CORPORATION	2	\$224,900.00	3.84%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,834.21	1.69%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,763.93	2.55%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$264,900.00	4.52%	0	\$0.00
	CASHCALL, INC	1	\$191,000.00	3.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$158,900.00	2.71%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	3.02%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$589,388.00	10.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,700.00	3.66%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$275,736.00	4.7%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	1.79%	0	\$0.00
	NAT RES - NEVADA	1	\$113,670.00	1.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,300.00	4.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$597,350.00	10.19%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$645,682.52	11.02%	0	\$0.00
	STEARNS LENDING INC	2	\$328,550.00	5.6%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,000.00	2.12%	0	\$0.00
	UMPQUA BANK	3	\$495,450.00	8.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$211,500.00	3.61%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	2.69%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00	2.73%	0	\$0.00
	Unavailable	2	\$324,696.26	5.54%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,861,820.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVK4	1ST CONSTITUTION	2	\$741,500.00	0.3%	0	\$0.00

1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORP	2	\$374,724.59	0.15%	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$459,500.00	0.18%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	13	\$3,825,880.00	1.53%	0	\$0.00
ACCESS CAPITAL FUNDING, LLC	1	\$357,000.00	0.14%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$225,700.00	0.09%	0	\$0.00
ADVANTAGE COMMUNITY BANK	1	\$179,704.13	0.07%	0	\$0.00
AFFINITY HOME LOANS INC	1	\$300,000.00	0.12%	0	\$0.00
AKT AMERICAN CAPITAL	1	\$213,600.00	0.09%	0	\$0.00
AKT AMERICAN CAPITAL, INC	2	\$774,500.00	0.31%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$612,637.04	0.24%	0	\$0.00
ALERUS MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,800.83	0.15%	0	\$0.00
AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$2,149,250.00	0.86%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$183,204.84	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,970,200.00	0.79%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$759,500.00	0.3%	0	\$0.00
AMERICASH	1	\$281,000.00	0.11%	0	\$0.00
ANCHORBANK, FSB	2	\$556,000.00	0.22%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$237,317.67	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$737,150.00	0.29%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,601,748.03	1.04%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$188,300.00	0.08%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$278,551.24	0.11%	0	\$0.00
BANCFIRST	1	\$387,000.00	0.15%	0	\$0.00
BANCORPSOUTH BANK	3	\$762,500.00	0.3%	0	\$0.00
BANK MUTUAL	1	\$216,800.00	0.09%	0	\$0.00
BANK OF HAWAII	4	\$1,583,200.00	0.63%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$834,000.00	0.33%	0	\$0.00
BANK OF THE CASCADES	1	\$312,000.00	0.12%	0	\$0.00
BANKERS' BANK	2	\$383,000.00	0.15%	0	\$0.00
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$287,312.00	0.11%	0	\$0.00

	BAXTER CREDIT UNION	2	\$480,320.00	0.19%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	BAYCOAST BANK	1	\$335,000.00	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$835,500.00	0.33%	0	\$0.00
	BELLCO CREDIT UNION	2	\$591,600.00	0.24%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$207,650.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$583,223.46	0.23%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$195,300.00	0.08%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$415,200.00	0.17%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$475,600.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$963,011.00	0.39%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,800.00	0.28%	0	\$0.00
	BUSEY BANK	1	\$220,000.00	0.09%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$497,000.00	0.2%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00
	CAPITOL BANK	1	\$328,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$657,000.00	0.26%	0	\$0.00
	CARROLLTON BANK	1	\$178,000.00	0.07%	0	\$0.00
	CASHCALL, INC	27	\$10,185,407.94	4.07%	0	\$0.00
	CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$224,000.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,132,925.00	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,552,421.00	0.62%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$190,500.00	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$203,344.40	0.08%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$383,408.76	0.15%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	COBALT MORTGAGE	12	\$4,521,200.00	1.81%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$692,507.32	0.28%	0	\$0.00
	COMERICA BANK	2	\$645,000.00	0.26%	0	\$0.00
	COMMERCE STATE BANK	1	\$176,200.00	0.07%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$404,800.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK	1	\$220,536.71	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$213,000.00	0.09%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$232,000.00	0.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.08%	0	\$0.00
	COPPERMARK BANK	1	\$368,000.00	0.15%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00

CORNERSTONE MORTGAGE COMPANY	1	\$268,800.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$561,000.00	0.22%	0	\$0.00
CREDIT UNION WEST	1	\$331,200.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$347,052.95	0.14%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$311,487.16	0.12%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$177,500.00	0.07%	0	\$0.00
CUSTOMERS BANK	4	\$1,246,800.00	0.5%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$211,000.00	0.08%	0	\$0.00
DELMAR FINANCIAL	1	\$225,600.00	0.09%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00
DIME BANK	1	\$258,000.00	0.1%	0	\$0.00
DIRECT LENDERS, LLC	1	\$417,000.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$524,578.13	0.21%	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$622,497.80	0.25%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$245,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$270,000.00	0.11%	0	\$0.00
EVOLVE BANK & TRUST	1	\$412,364.11	0.16%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$678,750.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,911,800.00	0.76%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,890.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$690,000.00	0.28%	0	\$0.00
FARMERS STATE BANK	1	\$305,000.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	2	\$563,630.74	0.23%	0	\$0.00
FIDELITY BANK	9	\$3,111,347.32	1.24%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$237,808.91	0.1%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,088,950.00	0.44%	0	\$0.00
FIRST AMERICAN BANK	1	\$215,000.00	0.09%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$212,900.00	0.09%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$187,500.00	0.07%	0	\$0.00
FIRST CENTURY BANK	1	\$195,000.00	0.08%	0	\$0.00
FIRST CHOICE BANK	3	\$757,148.27	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	5	\$1,679,849.63	0.67%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$240,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$539,747.00	0.22%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$330,000.00	0.13%	0	\$0.00

LAKWOOD, ISAOA						
FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$473,000.00	0.19%	0	\$0.00	
FIRST FLIGHT FCU	1	\$323,500.00	0.13%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$273,150.00	0.11%	0	\$0.00	
FIRST INTERSTATE BANK	6	\$1,786,255.00	0.71%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$344,800.00	0.14%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,600.00	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$184,000.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	3	\$697,328.58	0.28%	0	\$0.00	
FIRST PLACE BANK	9	\$2,879,826.00	1.15%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$416,320.47	0.17%	0	\$0.00	
FIRST SECURITY BANK	1	\$400,000.00	0.16%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,159,000.00	0.46%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$355,500.00	0.14%	0	\$0.00	
FIRSTTRUST BANK	1	\$254,000.00	0.1%	0	\$0.00	
FNB BANK	1	\$230,000.00	0.09%	0	\$0.00	
FOUNTAIN CITY FUNDING	1	\$177,800.00	0.07%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$177,000.00	0.07%	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	2	\$1,245,500.00	0.5%	0	\$0.00	
FREMONT BANK	11	\$3,624,060.33	1.45%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$411,000.00	0.16%	0	\$0.00	
FULTON BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$270,000.00	0.11%	0	\$0.00	
GEO-CORP INC	1	\$310,000.00	0.12%	0	\$0.00	
GMFS LLC	1	\$358,000.00	0.14%	0	\$0.00	
GRAND BANK NA	4	\$1,290,000.00	0.52%	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	6	\$1,858,400.00	0.74%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$552,000.00	0.22%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$222,806.42	0.09%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$341,200.00	0.14%	0	\$0.00	
HARPETH MORTGAGE, LLC	1	\$382,350.00	0.15%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$180,643.71	0.07%	0	\$0.00	
HOMEFIRST MORTGAGE, LLC	1	\$370,000.00	0.15%	0	\$0.00	
HOOSAC BANK	1	\$280,000.00	0.11%	0	\$0.00	
HORIZON BANK N A	1	\$177,600.00	0.07%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$413,500.00	0.17%	0	\$0.00	

	IC FEDERAL CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$336,800.00	0.13%	0	\$0.00
	IMORTGAGE.COM, INC	6	\$1,687,514.00	0.67%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$672,000.00	0.27%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$269,800.00	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$236,250.00	0.09%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$415,000.00	0.17%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$3,038,216.25	1.21%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$372,000.00	0.15%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$674,200.00	0.27%	0	\$0.00
	LAKELAND BANK	1	\$416,800.00	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,011,400.00	0.8%	0	\$0.00
	LEADER BANK, N.A	5	\$1,590,000.00	0.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$448,308.68	0.18%	0	\$0.00
	LIFESTORE BANK	1	\$298,000.00	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,012,866.65	0.41%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$1,142,800.00	0.46%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
	M/I FINANCIAL CORP	1	\$214,200.00	0.09%	0	\$0.00
	MAGNA BANK	2	\$456,000.00	0.18%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$176,000.00	0.07%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	MARQUETTE BANK	1	\$415,000.00	0.17%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$364,500.00	0.15%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$338,500.00	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$665,328.12	0.27%	0	\$0.00
	MERIDIAN BANK	2	\$579,000.00	0.23%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$194,000.00	0.08%	0	\$0.00
	METCALF BANK	1	\$230,000.00	0.09%	0	\$0.00
	METROPOLITAN BANK	1	\$309,305.33	0.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$346,200.00	0.14%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$376,000.00	0.15%	0	\$0.00

	MINNESOTA BANK AND TRUST	1	\$193,500.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$546,000.00	0.22%	0	\$0.00
	MOUNT VERNON BANK	1	\$179,000.00	0.07%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$1,054,300.00	0.42%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$702,000.00	0.28%	0	\$0.00
	NATIONWIDE BANK	1	\$206,400.00	0.08%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$176,000.00	0.07%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$395,530.67	0.16%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$950,774.13	0.38%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$245,000.00	0.1%	0	\$0.00
	O A MORTGAGE SERVICES	5	\$1,841,000.00	0.74%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$179,000.00	0.07%	0	\$0.00
	OCEANFIRST BANK	1	\$188,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,022,078.51	0.41%	0	\$0.00
	OOSTBURG STATE BANK	1	\$176,900.00	0.07%	0	\$0.00
	OPES ADVISORS, INC	2	\$747,500.00	0.3%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	2	\$593,389.00	0.24%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$344,500.00	0.14%	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$1,381,000.00	0.55%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$325,000.00	0.13%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$281,050.00	0.11%	0	\$0.00
	PANHANDLE STATE BANK	1	\$179,000.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$332,298.75	0.13%	0	\$0.00
	PATELCO CREDIT UNION	2	\$560,077.91	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U	29	\$9,146,828.01	3.66%	0	\$0.00
	PEOPLES BANK	1	\$192,200.00	0.08%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$598,400.00	0.24%	0	\$0.00
	PEOPLES STATE BANK	1	\$185,000.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,532,500.00	1.01%	0	\$0.00
	PIONEER BANK	2	\$825,000.00	0.33%	0	\$0.00
	PMAC LENDING SERVICES, INC	12	\$3,816,020.72	1.53%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$602,100.00	0.24%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$192,000.00	0.08%	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	PULASKI BANK	1	\$174,724.59	0.07%	0	\$0.00
	PURDUE FEDERAL CU	1	\$318,000.00	0.13%	0	\$0.00
		2	\$707,000.00	0.28%	0	\$0.00

	R M K FINANCIAL CORP D/B/A ALL DAY LOAN					
	RAYMOND JAMES BANK, N.A	1	\$203,175.34	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,171,500.00	0.47%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$736,277.89	0.29%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$429,500.00	0.17%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00
	RMK FINANCIAL CORP	2	\$454,000.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,127,500.00	0.85%	0	\$0.00
	ROYAL CREDIT UNION	4	\$1,108,000.00	0.44%	0	\$0.00
	RPM MORTGAGE, INC	6	\$1,843,866.00	0.74%	0	\$0.00
	S&T BANK	1	\$300,500.00	0.12%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$207,000.00	0.08%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$278,000.00	0.11%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$575,442.95	0.23%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$305,000.00	0.12%	0	\$0.00
	SCHOOLSFIRST FCU	1	\$340,000.00	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$697,100.00	0.28%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,221,700.00	0.49%	0	\$0.00
	SHORE MORTGAGE	3	\$939,000.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	43	\$14,885,339.70	5.95%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$655,850.00	0.26%	0	\$0.00
	SOVEREIGN BANK, N.A	19	\$5,945,027.51	2.38%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$290,000.00	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$178,000.00	0.07%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$176,206.00	0.07%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$179,000.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$177,750.00	0.07%	0	\$0.00
	STATTE BANK OF WATERLOO	1	\$403,350.18	0.16%	0	\$0.00
	STEARNS LENDING INC	45	\$14,165,628.39	5.66%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	3	\$1,594,317.17	0.64%	0	\$0.00

STERLING BANK						
STOCKMAN BANK OF MONTANA	2	\$589,000.00	0.24%	0	\$0.00	
SUMMIT CREDIT UNION	5	\$1,443,275.00	0.58%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$289,000.00	0.12%	0	\$0.00	
SWBC MORTGAGE CORPORATION	6	\$1,732,750.00	0.69%	0	\$0.00	
T. J. FINANCIAL, INC	7	\$2,512,200.00	1%	0	\$0.00	
TALMER BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$219,200.00	0.09%	0	\$0.00	
THE BANK OF MAINE	1	\$297,000.00	0.12%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	3	\$1,034,850.00	0.41%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	
THE COLUMBIA BANK	2	\$844,500.00	0.34%	0	\$0.00	
THE EXCHANGE STATE BANK	1	\$192,500.00	0.08%	0	\$0.00	
THE MORTGAGE CENTER	1	\$193,900.00	0.08%	0	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$275,000.00	0.11%	0	\$0.00	
THE PARK BANK	1	\$178,150.00	0.07%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$267,475.00	0.11%	0	\$0.00	
TRADITION MORTGAGE LLC	1	\$380,000.00	0.15%	0	\$0.00	
TRUSTONE	1	\$340,000.00	0.14%	0	\$0.00	
UMPQUA BANK	3	\$811,066.22	0.32%	0	\$0.00	
UNION SAVINGS BANK	20	\$5,474,909.65	2.19%	0	\$0.00	
UNION SAVNGS BANK	1	\$204,171.07	0.08%	0	\$0.00	
UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	21	\$6,356,705.90	2.54%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,398.11	0.17%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,700.00	0.17%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$336,800.00	0.13%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$577,300.00	0.23%	0	\$0.00	
UNIVEST BANK AND TRUST	1	\$234,000.00	0.09%	0	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$514,681.52	0.21%	0	\$0.00	
USE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	
VALLEY NATIONAL BANK	4	\$1,187,300.00	0.47%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$269,600.00	0.11%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,624.59	0.07%	0	\$0.00	
VIEWPOINT BANK	4	\$1,259,950.00	0.5%	0	\$0.00	
VILLAGE MORTGAGE	1	\$197,500.00	0.08%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$779,531.00	0.31%	0	\$0.00	
WASHINGTON COUNTY BANK	1	\$215,000.00	0.09%	0	\$0.00	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$210,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$201,600.00	0.08%	0	\$0.00
	WAUKESHA STATE BANK	2	\$520,991.73	0.21%	0	\$0.00
	WEBSTER BANK, N.A	3	\$687,121.61	0.27%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$226,527.88	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$543,000.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$400,437.06	0.16%	0	\$0.00
	WINGS FINANCIAL CU	2	\$675,375.21	0.27%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$356,000.00	0.14%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,655,300.00	0.66%	0	\$0.00
	Unavailable	18	\$5,675,479.45	2.26%	0	\$0.00
<b>Total</b>		<b>814</b>	<b>\$250,076,341.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVL2	1ST CONSTITUTION	1	\$287,000.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$1,821,000.00	0.73%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$201,506.05	0.08%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$380,500.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,810,290.00	1.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$841,157.09	0.34%	0	\$0.00
	AMERICAN BANK CENTER	1	\$292,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,152,200.00	0.46%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,087.31	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$546,250.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$406,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$337,500.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	5	\$1,369,600.00	0.55%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$266,400.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$648,700.00	0.26%	0	\$0.00
		6	\$1,619,784.04	0.65%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSOCIATED CREDIT UNION	1	\$201,774.93	0.08%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,934,500.00	0.77%	0	\$0.00
	BANK MUTUAL	1	\$180,000.00	0.07%	0	\$0.00
	BANK OF HAWAII	2	\$510,000.00	0.2%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$392,900.00	0.16%	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$244,000.00	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$241,500.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$361,000.00	0.14%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$763,000.00	0.31%	0	\$0.00
	BEL VOIR FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$284,750.00	0.11%	0	\$0.00
	BOULDER VALLEY CU	1	\$417,000.00	0.17%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$301,750.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,023,200.00	0.41%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$262,500.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	\$1,058,800.00	0.42%	0	\$0.00
	CASHCALL, INC	35	\$13,248,970.59	5.3%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$178,800.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,656,874.05	0.66%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$263,566.06	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$183,099.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	\$4,052,081.52	1.62%	0	\$0.00
	CHESAPEAKE BANK AND TRUST	1	\$236,000.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$992,090.00	0.4%	0	\$0.00
	CITY STATE BANK	1	\$295,513.46	0.12%	0	\$0.00
	CLEVELAND STATE BANK	1	\$189,600.00	0.08%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00
	CMG FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00
	COBALT MORTGAGE	9	\$2,823,500.00	1.13%	0	\$0.00
	CORNERSTONE BANK	1	\$300,000.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME	1	\$327,750.00	0.13%	0	\$0.00

LENDING, INC						
CORNERSTONE MORTGAGE, INC	1	\$178,400.00	0.07%	0	\$0.00	
COUNTRYSIDE BANK	1	\$191,000.00	0.08%	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$208,500.00	0.08%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$238,000.00	0.1%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$200,500.00	0.08%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	
DENVER MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,324.32	0.1%	0	\$0.00	
DHA FINANCIAL INC	1	\$177,750.00	0.07%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$292,000.00	0.12%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	
EASTWOOD BANK	1	\$290,000.00	0.12%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$452,600.00	0.18%	0	\$0.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$206,450.40	0.08%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$417,000.00	0.17%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$207,600.00	0.08%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$180,302.84	0.07%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	4	\$1,556,600.00	0.62%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$763,500.00	0.31%	0	\$0.00	
FAA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$269,000.00	0.11%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,791,000.00	0.72%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,249,149.00	0.5%	0	\$0.00	
FARMERS STATE BANK	2	\$440,300.00	0.18%	0	\$0.00	
FIDELITY BANK	13	\$3,920,195.34	1.57%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$400,850.00	0.16%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,241,000.00	0.5%	0	\$0.00	
FIRST CHOICE BANK	1	\$316,000.00	0.13%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	2	\$605,000.00	0.24%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO	2	\$377,000.00	0.15%	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$199,671.26	0.08%	0	\$0.00	

FIRST COUNTY BANK	1	\$307,500.00	0.12%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$335,482.67	0.13%	0	\$0.00
FIRST FEDERAL BANK	1	\$262,095.83	0.1%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$312,611.50	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,541,754.48	1.02%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$269,600.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$906,000.00	0.36%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00
FIRST PLACE BANK	5	\$1,474,357.00	0.59%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,021,126.34	0.41%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$188,400.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$249,500.00	0.1%	0	\$0.00
FIRSTTRUST BANK	1	\$344,000.00	0.14%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$522,217.40	0.21%	0	\$0.00
FREMONT BANK	18	\$5,124,710.06	2.05%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$256,800.00	0.1%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$250,000.00	0.1%	0	\$0.00
FULTON BANK, N.A	4	\$1,166,900.00	0.47%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$273,267.00	0.11%	0	\$0.00
GEORGETOWN BANK	1	\$405,000.00	0.16%	0	\$0.00
GESA CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
GMFS LLC	2	\$618,000.00	0.25%	0	\$0.00
GOODFIELD STATE BANK	1	\$375,000.00	0.15%	0	\$0.00
GRAND BANK NA	1	\$381,000.00	0.15%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$599,750.00	0.24%	0	\$0.00
GREAT WESTERN BANK	1	\$239,200.00	0.1%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,189,300.00	0.48%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$428,050.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.08%	0	\$0.00
HARPEETH MORTGAGE, LLC	1	\$356,500.00	0.14%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$327,000.00	0.13%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$183,756.13	0.07%	0	\$0.00

HILLS BANK AND TRUST COMPANY	2	\$666,189.73	0.27%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$392,000.00	0.16%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
HOME FEDERAL BANK	1	\$199,200.00	0.08%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00
HOME LOANS TODAY	1	\$187,000.00	0.07%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$517,000.00	0.21%	0	\$0.00
HORIZON BANK N A	1	\$203,920.00	0.08%	0	\$0.00
HORIZON BANK, N.A	1	\$245,000.00	0.1%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$600,000.00	0.24%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$702,500.00	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$459,800.00	0.18%	0	\$0.00
IMORTGAGE.COM, INC	6	\$1,771,130.00	0.71%	0	\$0.00
INDEPENDENT BANK	1	\$192,500.00	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$825,961.00	0.33%	0	\$0.00
JANESVILLE STATE BANK	1	\$186,000.00	0.07%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$413,250.00	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$3,315,816.65	1.33%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$287,000.00	0.11%	0	\$0.00
LAKELAND BANK	1	\$232,000.00	0.09%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,153,716.72	0.46%	0	\$0.00
LEADER BANK, N.A	6	\$2,103,750.00	0.84%	0	\$0.00
LEADER MORTGAGE COMPANY,INC	1	\$406,000.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$224,800.00	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,417,000.00	0.57%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. FN	1	\$410,500.00	0.16%	0	\$0.00
LIBERTY BANK	1	\$376,406.68	0.15%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$314,800.00	0.13%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$256,012.74	0.1%	0	\$0.00
M/I FINANCIAL CORP	1	\$199,700.00	0.08%	0	\$0.00
MARINE BANK	1	\$176,000.00	0.07%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$486,750.00	0.19%	0	\$0.00
MERIDIAN BANK	1	\$243,500.00	0.1%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$590,000.00	0.24%	0	\$0.00

METCALF BANK	1	\$260,000.00	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$408,750.00	0.16%	0	\$0.00
MIDSTATES BANK, NA	1	\$209,000.00	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$254,500.00	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$993,500.00	0.4%	0	\$0.00
MLD MORTGAGE, INC	1	\$398,739.14	0.16%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$326,000.00	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,500.00	0.11%	0	\$0.00
MOUNT VERNON BANK	1	\$215,000.00	0.09%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$659,647.59	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$400,000.00	0.16%	0	\$0.00
NAT RES - NEVADA	1	\$300,000.00	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$663,938.00	0.27%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$266,000.00	0.11%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.1%	0	\$0.00
NETWORK FUNDING, L.P	3	\$748,000.00	0.3%	0	\$0.00
NETWORK FUNIDING LP	1	\$240,500.00	0.1%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$200,400.00	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$327,886.00	0.13%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,059,558.59	0.42%	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$444,750.00	0.18%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$430,400.00	0.17%	0	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
NUVISION FCU	2	\$534,800.00	0.21%	0	\$0.00
O A MORTGAGE SERVICES	12	\$4,315,000.00	1.73%	0	\$0.00
OPES ADVISORS, INC	3	\$1,390,750.00	0.56%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$379,000.00	0.15%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$614,000.00	0.25%	0	\$0.00
PACIFIC TRUST BANK	1	\$193,000.00	0.08%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$332,000.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$351,700.00	0.14%	0	\$0.00
PATELCO CREDIT UNION	1	\$405,500.00	0.16%	0	\$0.00
PENTAGON FEDERAL C. U	26	\$7,949,751.20	3.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,357,241.00	0.94%	0	\$0.00
PIONEER BANK	2	\$603,039.75	0.24%	0	\$0.00
PMAC LENDING SERVICES, INC	14	\$4,555,850.00	1.82%	0	\$0.00
	3	\$662,911.68	0.27%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION					
	PORT WASHINGTON STATE BANK	1	\$279,900.00	0.11%	0	\$0.00
	POSTAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$602,455.93	0.24%	0	\$0.00
	PREMIERBANK	1	\$244,000.00	0.1%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$189,000.00	0.08%	0	\$0.00
	PULASKI BANK	1	\$392,068.36	0.16%	0	\$0.00
	R M K FINANCIAL CORP	1	\$416,000.00	0.17%	0	\$0.00
	RABOBANK, N.A	1	\$344,000.00	0.14%	0	\$0.00
	RANDOLPH BANK & TRUST	1	\$261,396.91	0.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,352,500.00	0.54%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$188,000.00	0.08%	0	\$0.00
	RED RIVER BANK	1	\$405,250.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
	RENASANT BANK	1	\$182,400.00	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$645,700.00	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$624,000.00	0.25%	0	\$0.00
	RIGHT START MORTGAGE	2	\$422,000.00	0.17%	0	\$0.00
	RIVER VALLEY BANK	1	\$355,797.97	0.14%	0	\$0.00
	RMK FINANCIAL CORP	2	\$778,000.00	0.31%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$252,732.83	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,471,560.00	1.39%	0	\$0.00
	ROYAL CREDIT UNION	2	\$440,800.00	0.18%	0	\$0.00
	RPM MORTGAGE INC	1	\$397,000.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC	11	\$3,558,600.00	1.42%	0	\$0.00
	RPM MORTGAGE,INC	1	\$381,000.00	0.15%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$616,228.66	0.25%	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$1,140,209.21	0.46%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,143,281.63	1.26%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$316,800.00	0.13%	0	\$0.00
	SECURITY BANK	1	\$332,850.00	0.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,029,200.00	0.41%	0	\$0.00
	SHORE MORTGAGE	1	\$251,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	34	\$10,509,562.32	4.2%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$362,000.00	0.14%	0	\$0.00

	SOVEREIGN BANK, N.A	15	\$4,557,566.45	1.82%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$218,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$198,558.28	0.08%	0	\$0.00
	STATE BANK OF ARCADIA	1	\$200,000.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$263,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC	42	\$13,366,195.41	5.34%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,124,310.49	0.45%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$178,712.09	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$582,192.09	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$416,875.00	0.17%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,274.68	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$5,453,204.00	2.18%	0	\$0.00
	T. J. FINANCIAL, INC	9	\$3,234,600.00	1.29%	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$547,200.00	0.22%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$200,000.00	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$227,350.00	0.09%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$245,600.00	0.1%	0	\$0.00
	TJC MORTGAGE, INC	1	\$315,900.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$178,000.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,169,793.34	0.47%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$700,500.00	0.28%	0	\$0.00
	TWINHOLD	1	\$190,400.00	0.08%	0	\$0.00
	UMPQUA BANK	5	\$1,272,746.67	0.51%	0	\$0.00
	UNION SAVINGS BANK	13	\$3,148,633.95	1.26%	0	\$0.00
	UNITED BANK & TRUST	2	\$453,300.00	0.18%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$256,096.33	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,403,750.00	1.76%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,043.86	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$369,000.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,252,422.61	0.5%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$341,400.00	0.14%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00
	VIEWPOINT BANK	4	\$1,509,000.00	0.6%	0	\$0.00
	VILLAGE MORTGAGE	1	\$375,300.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$597,000.00	0.24%	0	\$0.00
	WALDO STATE BANK	1	\$272,000.00	0.11%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$799,368.48	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$936,020.00	0.37%	0	\$0.00
	WCS LENDING LLC	1	\$334,033.05	0.13%	0	\$0.00
	WEBSTER BANK, N.A	4	\$1,114,740.53	0.45%	0	\$0.00
	WEST MILTON STATE BANK	1	\$246,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$729,217.00	0.29%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$360,000.00	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$585,000.00	0.23%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	15	\$4,874,410.00	1.95%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$181,000.00	0.07%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	Unavailable	31	\$9,274,875.67	3.64%	0	\$0.00
<b>Total</b>		<b>820</b>	<b>\$250,116,865.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVM0	3RD FED BANK	1	\$175,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,802,787.00	1.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$677,500.00	0.27%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$800,852.40	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$598,050.00	0.24%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$512,000.00	0.2%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$217,250.00	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$619,422.34	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,098,000.00	0.44%	0	\$0.00
	AMERICASH	1	\$300,195.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$269,900.00	0.11%	0	\$0.00
	AMERIFUND INCORPORATED	1	\$408,370.27	0.16%	0	\$0.00
	ANCHORBANK, FSB	4	\$922,900.00	0.37%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	ASSOCIATED BANK	2	\$705,850.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,560,713.51	0.62%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$209,654.82	0.08%	0	\$0.00
	BANCFIRST	2	\$359,500.00	0.14%	0	\$0.00

BANCORPSOUTH BANK	8	\$2,154,620.00	0.86%	0	\$0.00
BANK MUTUAL	1	\$182,500.00	0.07%	0	\$0.00
BANK OF HAWAII	1	\$541,000.00	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,629.50	0.07%	0	\$0.00
BANK OF WASHINGTON	1	\$250,615.00	0.1%	0	\$0.00
BANKERS' BANK	1	\$195,000.00	0.08%	0	\$0.00
BANKNEWPORT	1	\$339,000.00	0.14%	0	\$0.00
BAYCOAST BANK	1	\$255,000.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	3	\$952,200.00	0.38%	0	\$0.00
BERKSHIRE BANK	1	\$314,000.00	0.13%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$268,983.27	0.11%	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00
BLACK-RIDGE BANK	1	\$182,000.00	0.07%	0	\$0.00
BLC COMMUNITY BANK	1	\$187,500.00	0.07%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$397,500.00	0.16%	0	\$0.00
BNYMELLON	1	\$417,000.00	0.17%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$383,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC	1	\$265,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$217,500.00	0.09%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$702,600.00	0.28%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$193,600.00	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$455,000.00	0.18%	0	\$0.00
CALIFORNIA CREDIT UNION	4	\$1,114,300.00	0.45%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$556,200.00	0.22%	0	\$0.00
CARROLLTON BANK	1	\$363,200.00	0.15%	0	\$0.00
CASHCALL, INC	29	\$11,303,400.00	4.52%	0	\$0.00
CENTRAL ONE FCU	1	\$228,000.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	6	\$2,369,033.71	0.95%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$336,600.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,647,068.00	0.66%	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00
CITIMORTGAGE	1	\$315,524.05	0.13%	0	\$0.00
CITIZENS BANK	1	\$191,691.18	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$854,941.00	0.34%	0	\$0.00
CITY STATE BANK	1	\$182,699.19	0.07%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$635,400.00	0.25%	0	\$0.00
CMG MORTGAGE INC	2	\$821,600.00	0.33%	0	\$0.00
COBALT MORTGAGE	6	\$2,009,960.00	0.8%	0	\$0.00

	COMERICA BANK	1	\$404,700.00	0.16%	0	\$0.00
	COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$273,200.00	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$208,000.00	0.08%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$278,750.92	0.11%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$198,200.00	0.08%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$781,342.21	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
	CUSO MORTGAGE, INC	1	\$226,043.69	0.09%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$296,616.02	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$580,347.24	0.23%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$212,800.00	0.09%	0	\$0.00
	DHA FINANCIAL INC	1	\$184,000.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$549,296.00	0.22%	0	\$0.00
	DIME BANK	1	\$184,000.00	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$248,800.00	0.1%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$203,372.36	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$1,606,500.00	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,141,540.00	0.86%	0	\$0.00
	FAMILY FIRST MORTGAGE	1	\$376,000.00	0.15%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$393,000.00	0.16%	0	\$0.00
	FARMERS STATE BANK	1	\$215,500.00	0.09%	0	\$0.00
	FARMINGTON BANK	2	\$617,000.00	0.25%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	2	\$714,610.06	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$215,937.00	0.09%	0	\$0.00
	FIDELITY BANK	12	\$3,358,277.60	1.34%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$184,450.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$219,646.14	0.09%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.08%	0	\$0.00
		4	\$1,775,250.00	0.71%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE LOAN SERVICES, INC	2	\$479,648.00	0.19%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$400,000.00	0.16%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$201,114.81	0.08%	0	\$0.00
FIRST FEDERAL BANK	2	\$585,711.99	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,000.00	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$352,531.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	3	\$839,100.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$456,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$671,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$844,594.00	0.34%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$426,000.00	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00
FIRST PLACE BANK	11	\$3,042,292.00	1.22%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,330,500.00	0.53%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,165,500.00	0.47%	0	\$0.00
FIRSTTRUST BANK	1	\$410,000.00	0.16%	0	\$0.00
FISHER NATIONAL BANK	1	\$218,322.87	0.09%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$667,000.00	0.27%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
FREMONT BANK	15	\$5,181,914.93	2.07%	0	\$0.00
FULTON BANK, N.A	8	\$2,210,500.00	0.88%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$269,450.00	0.11%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$190,186.87	0.08%	0	\$0.00
GEO-CORP INC	1	\$216,300.00	0.09%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00
GMFS LLC	2	\$607,100.00	0.24%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
GRAND BANK NA	5	\$1,774,000.00	0.71%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$612,600.00	0.24%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
GUARANTEED RATE, INC	2	\$661,028.46	0.26%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$649,550.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$215,955.00	0.09%	0	\$0.00
HARBOR NATIONAL BANK	1	\$340,000.00	0.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$194,000.00	0.08%	0	\$0.00
HNB NATIONAL BANK	1	\$207,800.00	0.08%	0	\$0.00
HOME BANK	1	\$299,000.00	0.12%	0	\$0.00
HOME FEDERAL BANK	1	\$238,500.00	0.1%	0	\$0.00

	HOMEWISSE, INC	2	\$463,020.00	0.19%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$537,200.00	0.21%	0	\$0.00
	HORIZON BANK N A	1	\$248,000.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$351,900.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$450,100.00	0.18%	0	\$0.00
	IMORTGAGE.COM, INC	4	\$968,205.00	0.39%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,071,700.00	0.43%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$199,700.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$5,495,372.99	2.2%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$209,330.00	0.08%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00
	LAKELAND BANK	1	\$365,000.00	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,073,000.00	0.43%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$224,653.57	0.09%	0	\$0.00
	LEADER BANK, N.A	4	\$1,168,000.00	0.47%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$320,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$375,000.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$703,600.00	0.28%	0	\$0.00
	LIBERTY SAVINGS BANK, F.S.B	1	\$179,850.00	0.07%	0	\$0.00
	LIFESTORE BANK	3	\$924,200.00	0.37%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$186,299.86	0.07%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$174,718.52	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$237,200.00	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$559,286.29	0.22%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,176,400.00	0.47%	0	\$0.00
	LUANA SAVINGS BANK	1	\$198,142.38	0.08%	0	\$0.00
	MI FINANCIAL CORP	5	\$1,313,400.00	0.53%	0	\$0.00
	MACON BANK, INC	1	\$269,875.00	0.11%	0	\$0.00
	MAGNA BANK	4	\$1,041,987.59	0.42%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.09%	0	\$0.00
	MARINE BANK	2	\$787,000.00	0.31%	0	\$0.00
	MCCLAIN BANK	1	\$270,833.09	0.11%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,600.00	0.1%	0	\$0.00
	MERIDIAN BANK	3	\$845,800.00	0.34%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$764,000.00	0.31%	0	\$0.00
	METRO CREDIT UNION	2	\$618,500.00	0.25%	0	\$0.00
		1	\$191,362.00	0.08%	0	\$0.00

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO					
MIDWESTONE BANK	1	\$372,000.00	0.15%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$737,281.46	0.29%	0	\$0.00
MONUMENT BANK	1	\$265,000.00	0.11%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,167,000.00	0.47%	0	\$0.00
MORTGAGE NOW INC	1	\$177,500.00	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$246,300.00	0.1%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$933,836.51	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$190,000.00	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$292,500.00	0.12%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.11%	0	\$0.00
NETWORK FUNDING, L.P	2	\$624,350.00	0.25%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$355,451.88	0.14%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$268,800.00	0.11%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$288,750.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00
NORTHMARK BANK	1	\$249,606.55	0.1%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,924,399.17	0.77%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$183,300.00	0.07%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$383,000.00	0.15%	0	\$0.00
NUVISION FCU	1	\$417,000.00	0.17%	0	\$0.00
O A MORTGAGE SERVICES	4	\$1,538,500.00	0.62%	0	\$0.00
OCEANFIRST BANK	1	\$230,000.00	0.09%	0	\$0.00
ON Q FINANCIAL, INC	2	\$641,343.73	0.26%	0	\$0.00
OPES ADVISORS, INC	2	\$771,000.00	0.31%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$755,200.00	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$416,329.27	0.17%	0	\$0.00
PACIFIC UNION FINANCIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.09%	0	\$0.00
PANHANDLE STATE BANK	1	\$222,000.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,000.00	0.1%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$346,368.00	0.14%	0	\$0.00

	PARK BANK	1	\$256,000.00	0.1%	0	\$0.00
	PATELCO CREDIT UNION	2	\$383,000.00	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U	18	\$4,945,980.27	1.98%	0	\$0.00
	PEOPLES BANK	1	\$280,000.00	0.11%	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$265,000.00	0.11%	0	\$0.00
	PIGEON FALLS STATE BANK	1	\$222,500.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,688,600.00	1.47%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$568,000.00	0.23%	0	\$0.00
	PIONEER BANK	1	\$212,664.78	0.09%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$846,766.00	0.34%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$315,293.55	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$292,000.00	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC	10	\$3,641,000.00	1.46%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$368,800.00	0.15%	0	\$0.00
	PROVINCIAL BANK	1	\$262,967.04	0.11%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$231,000.00	0.09%	0	\$0.00
	R M K FINANCIAL CORP	1	\$340,000.00	0.14%	0	\$0.00
	RABOBANK, N.A	1	\$300,000.00	0.12%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$226,400.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,803,150.00	0.72%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$703,453.00	0.28%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$250,953.47	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$350,735.00	0.14%	0	\$0.00
	RMK FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$272,850.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$342,000.00	0.14%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$405,000.00	0.16%	0	\$0.00
	ROUNDBANK	1	\$417,000.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,378,400.00	1.35%	0	\$0.00
	ROYAL CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC	14	\$5,055,989.66	2.02%	0	\$0.00
	RPM MORTGAGE, INC	1	\$360,000.00	0.14%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$340,000.00	0.14%	0	\$0.00
	SALAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$255,597.12	0.1%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$176,715.30	0.07%	0	\$0.00

	SCHOOLSFIRST FCU	1	\$199,685.24	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,745,250.00	0.7%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$375,000.00	0.15%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$311,512.00	0.12%	0	\$0.00
	SECURITY STATE BANK	1	\$216,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,318,240.00	0.53%	0	\$0.00
	SHORE MORTGAGE	2	\$487,000.00	0.19%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$264,500.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,697,642.87	3.48%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$909,925.51	0.36%	0	\$0.00
	SOVEREIGN BANK, N.A	14	\$3,776,837.59	1.51%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$377,500.00	0.15%	0	\$0.00
	ST.MARY'S BANK	2	\$507,950.00	0.2%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$375,000.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$220,800.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$179,977.00	0.07%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$347,000.00	0.14%	0	\$0.00
	STC CAPITAL BANK	1	\$199,186.04	0.08%	0	\$0.00
	STEARNS LENDING INC	47	\$14,688,657.56	5.87%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$465,000.00	0.19%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$374,000.00	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$375,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$741,277.49	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,917,275.00	1.17%	0	\$0.00
	T. J. FINANCIAL, INC	7	\$2,576,000.00	1.03%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	2	\$889,400.00	0.36%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$198,200.00	0.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$181,125.00	0.07%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00
	UMPQUA BANK	7	\$2,086,831.81	0.83%	0	\$0.00
	UNION SAVINGS BANK	24	\$6,219,921.19	2.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,712,250.00	1.88%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,182,601.90	0.47%	0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,697,267.61	1.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	VIEWPOINT BANK	6	\$2,523,100.00	1.01%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$898,500.00	0.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,250.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$287,000.00	0.11%	0	\$0.00
	WEBSTER BANK, N.A	1	\$199,692.06	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$324,488.52	0.13%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$254,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$188,500.00	0.08%	0	\$0.00
	WINGS FINANCIAL CU	1	\$275,000.00	0.11%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,476,900.00	1.39%	0	\$0.00
	WOOD & HUSTON BANK	1	\$235,000.00	0.09%	0	\$0.00
	Unavailable	26	\$7,640,048.90	2.94%	0	\$0.00
<b>Total</b>		<b>822</b>	<b>\$250,075,650.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVN8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$265,500.00	0.11%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$269,000.00	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$450,000.00	0.18%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$491,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,298,805.00	1.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$891,155.16	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$219,644.60	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,941.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$723,400.00	0.29%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$230,644.33	0.09%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$289,582.17	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$597,516.23	0.24%	0	\$0.00
		4	\$1,327,000.00	0.53%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION					
AMERICAN SAVINGS BANK, F.S.B	3	\$1,143,200.00	0.46%	0	\$0.00
AMERICASH	1	\$381,000.00	0.15%	0	\$0.00
ANCHORBANK, FSB	1	\$230,000.00	0.09%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$206,000.00	0.08%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$237,916.70	0.1%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00
ASSOCIATED BANK	1	\$256,000.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,322,142.10	1.33%	0	\$0.00
ATHOL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00
AUBURNBANK	1	\$313,200.00	0.13%	0	\$0.00
BANCOHIO FINANCIAL, LLC	1	\$260,589.24	0.1%	0	\$0.00
BANCORPSOUTH BANK	8	\$2,306,600.00	0.92%	0	\$0.00
BANK MUTUAL	1	\$196,000.00	0.08%	0	\$0.00
BANK OF HAWAII	5	\$1,645,500.00	0.66%	0	\$0.00
BANK OF LANCASTER	1	\$275,000.00	0.11%	0	\$0.00
BANK OF THE CASCADES	1	\$275,000.00	0.11%	0	\$0.00
BANKERS TRUST COMPANY	1	\$333,100.00	0.13%	0	\$0.00
BANKERS' BANK	2	\$397,500.00	0.16%	0	\$0.00
BANKNEWPORT	1	\$264,000.00	0.11%	0	\$0.00
BANNER BANK	3	\$673,500.00	0.27%	0	\$0.00
BAXTER CREDIT UNION	1	\$237,200.00	0.09%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,730,150.00	0.69%	0	\$0.00
BELLCO CREDIT UNION	1	\$179,023.94	0.07%	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$290,000.00	0.12%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$320,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$279,578.28	0.11%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,464,800.00	0.59%	0	\$0.00
BUSEY BANK	1	\$284,331.86	0.11%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$338,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$539,500.00	0.22%	0	\$0.00
CASHCALL, INC	24	\$7,568,800.00	3.03%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$342,000.00	0.14%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$721,050.00	0.29%	0	\$0.00
CENTRUE BANK	1	\$223,000.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	3	\$999,000.00	0.4%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,668,100.00	0.67%	0	\$0.00
CITIZENS BANK	1	\$210,000.00	0.08%	0	\$0.00
	3	\$802,742.00	0.32%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO					
	CMG FINANCIAL	2	\$535,920.00	0.21%	0	\$0.00
	COBALT MORTGAGE	5	\$1,742,885.00	0.7%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$517,321.87	0.21%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$187,704.13	0.08%	0	\$0.00
	COMMERCE STATE BANK	1	\$278,000.00	0.11%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$250,000.00	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$290,000.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$286,585.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$802,500.00	0.32%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,329.26	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$205,400.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$386,000.00	0.15%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$304,740.00	0.12%	0	\$0.00
	CUSOTMERS BANK	1	\$595,000.00	0.24%	0	\$0.00
	CUSTOMERS BANK	4	\$1,585,000.00	0.63%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,672.66	0.08%	0	\$0.00
	DHA FINANCIAL INC	1	\$345,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$260,500.00	0.1%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,378.49	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$606,630.00	0.24%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$447,897.34	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$332,000.00	0.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$1,151,500.00	0.46%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$341,000.00	0.14%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$263,575.37	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$240,500.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,073,494.00	0.83%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$563,000.00	0.23%	0	\$0.00
	FARMERS STATE BANK	1	\$191,000.00	0.08%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$273,200.00	0.11%	0	\$0.00

FBC MORTGAGE, LLC	1	\$228,159.00	0.09%	0	\$0.00
FIDELITY BANK	10	\$3,096,942.50	1.24%	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$525,000.00	0.21%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$326,400.00	0.13%	0	\$0.00
FIRST AMERICAN BANK	1	\$202,400.00	0.08%	0	\$0.00
FIRST BANK & TRUST	1	\$313,700.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,085,500.00	0.83%	0	\$0.00
FIRST CHOICE BANK	2	\$769,768.01	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,314,500.00	0.53%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$430,678.31	0.17%	0	\$0.00
FIRST COUNTY BANK	1	\$292,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK	2	\$711,885.39	0.28%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,750.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$275,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,196,780.00	0.48%	0	\$0.00
FIRST MIDWEST BANK	1	\$280,557.76	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$317,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$720,104.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$651,974.95	0.26%	0	\$0.00
FIRST PEOPLES CFCU	1	\$180,000.00	0.07%	0	\$0.00
FIRST PLACE BANK	15	\$4,909,772.42	1.96%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,031,040.56	0.41%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$432,267.00	0.17%	0	\$0.00
FIRST STATE BANK	1	\$245,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$2,122,199.48	0.85%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$230,400.00	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$912,400.00	0.36%	0	\$0.00
FIRSTTRUST	1	\$417,000.00	0.17%	0	\$0.00
FIRSTTRUST BANK	2	\$421,000.00	0.17%	0	\$0.00
FISHER NATIONAL BANK	1	\$397,466.38	0.16%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$542,000.00	0.22%	0	\$0.00
FREMONT BANK	11	\$2,923,997.95	1.17%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$563,200.00	0.23%	0	\$0.00
FULTON BANK, N.A	3	\$790,000.00	0.32%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$202,100.00	0.08%	0	\$0.00

	GEO-CORP INC	1	\$395,000.00	0.16%	0	\$0.00
	GESA CREDIT UNION	1	\$197,688.38	0.08%	0	\$0.00
	GMFS LLC	3	\$584,500.00	0.23%	0	\$0.00
	GRAND BANK NA	3	\$866,325.00	0.35%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	2	\$736,200.00	0.29%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$670,900.00	0.27%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$255,250.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,017,907.00	0.41%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$196,700.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	1	\$204,000.00	0.08%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$200,000.00	0.08%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$320,000.00	0.13%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$765,000.00	0.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$621,709.18	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$267,750.00	0.11%	0	\$0.00
	IMORTGAGE.COM, INC	6	\$1,738,250.00	0.69%	0	\$0.00
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$188,000.00	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$512,750.00	0.2%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$301,100.00	0.12%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$202,000.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$5,708,366.20	2.28%	0	\$0.00
	LAKELAND BANK	1	\$377,000.00	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,906,350.00	1.16%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00
	LAYTON STATE BANK	1	\$365,000.00	0.15%	0	\$0.00
	LEADER BANK, N.A	5	\$1,578,000.00	0.63%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$1,006,406.00	0.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$244,000.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$795,900.00	0.32%	0	\$0.00
	LIFESTORE	1	\$229,500.00	0.09%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$359,408.26	0.14%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$420,000.00	0.17%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$267,000.00	0.11%	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	3	\$904,050.35	0.36%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00
	LUANA SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00
	M/I FINANCIAL CORP	1	\$254,550.00	0.1%	0	\$0.00
	MAGNA BANK	2	\$454,900.00	0.18%	0	\$0.00
	MARQUETTE BANK	1	\$286,500.00	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$688,903.69	0.28%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$298,725.00	0.12%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,000.00	0.09%	0	\$0.00
	MERIDIAN BANK	2	\$660,000.00	0.26%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$709,500.00	0.28%	0	\$0.00
	METRO CREDIT UNION	2	\$484,000.00	0.19%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$180,000.00	0.07%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$412,000.00	0.16%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$203,000.00	0.08%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$177,500.00	0.07%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$632,000.00	0.25%	0	\$0.00
	MLD MORTGAGE, INC	1	\$560,000.00	0.22%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$395,661.00	0.16%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$852,612.62	0.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	\$903,700.00	0.36%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$812,800.00	0.32%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$276,800.00	0.11%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$567,029.00	0.23%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00
	NIKKEI CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$807,943.79	0.32%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$377,000.00	0.15%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$211,000.00	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$358,300.00	0.14%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	NUVISION FCU	3	\$955,000.00	0.38%	0	\$0.00
	O A MORTGAGE SERVICES	5	\$1,746,000.00	0.7%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00
	OPES ADVISORS, INC	2	\$1,334,176.28	0.53%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	PACIFIC BAY LENDING GROUP	6	\$1,693,000.00	0.68%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$236,400.00	0.09%	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$175,628.05	0.07%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$960,477.32	0.38%	0	\$0.00
	PATELCO CREDIT UNION	2	\$540,400.00	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U	16	\$4,992,395.75	2%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$437,541.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,053,300.00	1.22%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00
	PIONEER BANK	1	\$326,400.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	PMAC LENDING SERVICES, INC	18	\$5,753,250.00	2.3%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00
	R M K FINANCIAL CORP	1	\$254,000.00	0.1%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$350,000.00	0.14%	0	\$0.00
	RABOBANK, N.A	2	\$666,371.94	0.27%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$253,000.00	0.1%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$272,000.00	0.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$544,850.00	0.22%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$265,205.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$281,700.00	0.11%	0	\$0.00
	RIVER CITIES BANK	1	\$295,500.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$208,800.00	0.08%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$186,900.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,786,700.00	1.51%	0	\$0.00
	ROYAL CREDIT UNION	1	\$228,700.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC	9	\$2,911,400.00	1.16%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$233,615.37	0.09%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$256,000.00	0.1%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,032,437.52	0.41%	0	\$0.00
		1	\$307,393.90	0.12%	0	\$0.00

	SANDIA AREA FEDERAL CREDIT UNION					
	SAVINGS BANK OF DANBURY	1	\$399,370.49	0.16%	0	\$0.00
	SCHOOLSFIRST FCU	2	\$396,150.00	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,167,122.59	0.47%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$1,009,500.00	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,875,500.00	0.75%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00
	SHORE MORTGAGE	3	\$670,126.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$11,790,214.44	4.71%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$188,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,910.00	0.12%	0	\$0.00
	SOVEREIGN BANK, N.A	18	\$5,686,167.41	2.27%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$229,000.00	0.09%	0	\$0.00
	ST.MARY'S BANK	3	\$898,900.00	0.36%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$194,000.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$188,700.00	0.08%	0	\$0.00
	STATE SAVINGS BANK	1	\$321,500.00	0.13%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$199,671.26	0.08%	0	\$0.00
	STEARNS LENDING INC	42	\$13,080,978.51	5.23%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$655,474.93	0.26%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$405,000.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$952,400.00	0.38%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$456,000.00	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$604,000.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$469,200.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,769,619.00	0.71%	0	\$0.00
	T. J. FINANCIAL, INC	3	\$1,102,500.00	0.44%	0	\$0.00
	TAPCO CREDIT UNION	1	\$346,441.87	0.14%	0	\$0.00
	TBA CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$244,000.00	0.1%	0	\$0.00

	THE COLUMBIA BANK	3	\$1,104,000.00	0.44%	0	\$0.00
	THE F & M BANK & TRUST CO	1	\$290,000.00	0.12%	0	\$0.00
	THE MILFORD BANK	1	\$262,800.00	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$346,500.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$332,500.00	0.13%	0	\$0.00
	THE PARK BANK	1	\$380,000.00	0.15%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$323,500.00	0.13%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$294,000.00	0.12%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$284,541.59	0.11%	0	\$0.00
	UMPQUA BANK	8	\$2,111,075.75	0.84%	0	\$0.00
	UNION SAVINGS BANK	20	\$5,134,194.41	2.05%	0	\$0.00
	UNITED BANK & TRUST	1	\$335,800.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$6,274,069.86	2.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,246.43	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$849,960.44	0.34%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,397,468.88	0.56%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$202,400.00	0.08%	0	\$0.00
	VIEWPOINT BANK	5	\$1,730,000.00	0.69%	0	\$0.00
	VILLAGE MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$685,750.00	0.27%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$764,200.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$682,000.00	0.27%	0	\$0.00
	WAUNA FEDERAL CREDIT UNION	1	\$254,580.85	0.1%	0	\$0.00
	WEBSTER BANK, N.A	1	\$192,400.00	0.08%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$205,900.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$700,000.00	0.28%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$254,800.00	0.1%	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$416,385.67	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$684,800.00	0.27%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,353,827.00	0.94%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$190,000.00	0.08%	0	\$0.00
	YORK TRADITIONS BANK	1	\$409,500.00	0.16%	0	\$0.00
	Unavailable	20	\$5,594,381.94	2.22%	0	\$0.00
<b>Total</b>		<b>833</b>	<b>\$250,193,296.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417EVP3	ABSOLUTE HOME MORTGAGE CORP	1	\$207,250.20	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,330,360.00	1.16%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$202,711.75	0.18%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$407,000.00	0.35%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$672,223.96	0.58%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$539,204.47	0.47%	0	\$0.00
	ALLIANT BANK	1	\$417,000.00	0.36%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$191,719.64	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$397,000.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,625.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$239,300.00	0.21%	0	\$0.00
	ANCHORBANK, FSB	1	\$272,000.00	0.24%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,259,044.12	1.09%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$215,652.57	0.19%	0	\$0.00
	BANCORPSOUTH BANK	2	\$466,500.00	0.41%	0	\$0.00
	BANK MUTUAL	1	\$402,000.00	0.35%	0	\$0.00
	BANK OF HAWAII	3	\$903,000.00	0.78%	0	\$0.00
	BANK OF IDAHO	1	\$198,800.00	0.17%	0	\$0.00
	BANKIOWA	1	\$204,000.00	0.18%	0	\$0.00
	BANNER BANK	2	\$549,000.00	0.48%	0	\$0.00
	BAXTER CREDIT UNION	1	\$264,642.73	0.23%	0	\$0.00
	BELLCO CREDIT UNION	2	\$604,355.35	0.53%	0	\$0.00
	BNYMELLON	1	\$238,000.00	0.21%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,180,900.00	1.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$206,000.00	0.18%	0	\$0.00
	CASHCALL, INC	7	\$2,661,500.00	2.31%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$855,400.00	0.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$278,000.00	0.24%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$269,447.87	0.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$228,796.00	0.2%	0	\$0.00
	COBALT MORTGAGE	4	\$1,562,800.00	1.36%	0	\$0.00
	COMERICA BANK	1	\$224,750.00	0.2%	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$243,000.00	0.21%	0	\$0.00
	COMMUNITY STATE BANK	1	\$236,000.00	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$209,654.82	0.18%	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$456,000.00	0.4%	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$513,000.00	0.45%	0	\$0.00
CROW WING POWER CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00
CU MORTGAGE DIRECT	1	\$197,000.00	0.17%	0	\$0.00
CUSTOMERS BANK	3	\$1,209,000.00	1.05%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.23%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$198,000.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,233.00	0.2%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$191,200.00	0.17%	0	\$0.00
EMC HOLDINGS LLC DBA ENGLEWOOD MTG	1	\$243,607.54	0.21%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$174,846.72	0.15%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$820,700.00	0.71%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$219,500.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,650,850.00	1.43%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$180,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	1	\$351,142.74	0.31%	0	\$0.00
FIDELITY BANK	3	\$1,158,238.97	1.01%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$214,646.60	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,677,895.59	1.46%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$834,000.00	0.72%	0	\$0.00
FIRST COMMAND BANK	1	\$179,903.80	0.16%	0	\$0.00
FIRST FEDERAL BANK	1	\$247,920.00	0.22%	0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$417,000.00	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$209,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	2	\$532,500.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$208,018.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$245,700.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$511,581.80	0.44%	0	\$0.00
FIRST PLACE BANK	4	\$1,060,300.00	0.92%	0	\$0.00
FIRST REPUBLIC BANK	1	\$498,437.61	0.43%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$532,550.00	0.46%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$529,200.00	0.46%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.36%	0	\$0.00

FIRSTMERIT BANK, N.A	2	\$532,651.50	0.46%	0	\$0.00
FLORIDIAN FINANCIAL MORTGAGE	1	\$186,642.00	0.16%	0	\$0.00
FNB BANK, N.A	1	\$187,000.00	0.16%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$193,380.76	0.17%	0	\$0.00
FREMONT BANK	3	\$1,385,475.08	1.2%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$325,000.00	0.28%	0	\$0.00
FULTON BANK, N.A	1	\$227,100.00	0.2%	0	\$0.00
GMFS LLC	1	\$302,893.00	0.26%	0	\$0.00
GRAND BANK NA	2	\$506,000.00	0.44%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.41%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$246,661.78	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.34%	0	\$0.00
GUARANTEED RATE, INC	1	\$229,638.03	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$398,000.00	0.35%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$196,800.00	0.17%	0	\$0.00
HARBOR NATIONAL BANK	1	\$295,000.00	0.26%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$175,000.00	0.15%	0	\$0.00
HORIZON BANK, N.A	1	\$193,600.00	0.17%	0	\$0.00
IMORTGAGE.COM, INC	1	\$192,378.25	0.17%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$832,000.00	0.72%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$474,300.00	0.41%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$409,000.00	0.36%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$955,000.00	0.83%	0	\$0.00
LEADER BANK, N.A	3	\$764,000.00	0.66%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$596,712.00	0.52%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,000.00	0.28%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$307,648.28	0.27%	0	\$0.00
M/I FINANCIAL CORP	3	\$592,500.00	0.51%	0	\$0.00
MAGNA BANK	1	\$416,000.00	0.36%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.17%	0	\$0.00
MAVERICK FUNDING CORP	1	\$220,667.14	0.19%	0	\$0.00
MERIDIAN TRUST FCU	1	\$285,097.60	0.25%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,749,000.00	1.52%	0	\$0.00
METRO BANK	1	\$180,900.00	0.16%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$353,396.00	0.31%	0	\$0.00
MLD MORTGAGE, INC	1	\$569,700.00	0.5%	0	\$0.00
	1	\$203,000.00	0.18%	0	\$0.00

MOUNTAIN AMERICA FEDERAL CREDIT UNION					
NAT RES - SAN DIEGO COUNTY	1	\$262,000.00	0.23%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$199,500.00	0.17%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$282,000.00	0.25%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,100.00	0.17%	0	\$0.00
NETWORK FUNDING, L.P	2	\$452,998.00	0.39%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,630,833.26	1.42%	0	\$0.00
O A MORTGAGE SERVICES	3	\$901,900.00	0.78%	0	\$0.00
OPES ADVISORS, INC	3	\$926,634.89	0.81%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$634,500.00	0.55%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$303,000.00	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$270,573.51	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,160.00	0.16%	0	\$0.00
PARK BANK	1	\$176,000.00	0.15%	0	\$0.00
PATELCO CREDIT UNION	2	\$458,544.81	0.4%	0	\$0.00
PENTAGON FEDERAL C. U	16	\$5,409,825.52	4.7%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,344,500.00	1.17%	0	\$0.00
PIONEER BANK	1	\$211,659.01	0.18%	0	\$0.00
PMAC LENDING SERVICES, INC	12	\$3,635,873.00	3.16%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,400.00	0.16%	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$861,750.00	0.75%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$200,000.00	0.17%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$415,713.98	0.36%	0	\$0.00
PULASKI BANK	2	\$407,457.74	0.35%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$280,000.00	0.24%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$542,300.00	0.47%	0	\$0.00
RENASANT BANK	1	\$398,800.00	0.35%	0	\$0.00
RIGHT START MORTGAGE, INC	2	\$598,000.00	0.52%	0	\$0.00
RIVER VALLEY BANK	1	\$270,000.00	0.23%	0	\$0.00
RMK FINANCIAL CORP	1	\$417,000.00	0.36%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$292,000.00	0.25%	0	\$0.00
ROYAL CREDIT UNION	1	\$265,000.00	0.23%	0	\$0.00
RPM MORTGAGE, INC	5	\$1,372,900.00	1.19%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$307,268.00	0.27%	0	\$0.00
SALAL CREDIT UNION	1	\$210,300.00	0.18%	0	\$0.00
	1	\$265,000.00	0.23%	0	\$0.00

	SALISBURY BANK AND TRUST COMPANY					
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$221,949.43	0.19%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,164,050.00	1.01%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$283,553.04	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$388,000.00	0.34%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$176,000.00	0.15%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$262,000.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,681,757.41	4.07%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP	1	\$183,000.00	0.16%	0	\$0.00
	SOVEREIGN BANK, N.A	7	\$2,058,592.63	1.79%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$270,000.00	0.23%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.23%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$188,000.00	0.16%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$255,588.23	0.22%	0	\$0.00
	STEARNS LENDING INC	25	\$7,861,370.74	6.83%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$458,261.71	0.4%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$179,000.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$465,500.00	0.4%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$306,000.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$751,800.00	0.65%	0	\$0.00
	T. J. FINANCIAL, INC	4	\$1,367,200.00	1.19%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.35%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$200,000.00	0.17%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$271,000.00	0.24%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$352,800.00	0.31%	0	\$0.00
	UMPQUA BANK	2	\$482,800.00	0.42%	0	\$0.00
	UNION SAVINGS BANK	7	\$1,854,389.72	1.61%	0	\$0.00
	UNITED BANK OF UNION	1	\$264,000.00	0.23%	0	\$0.00
	UNITED BANKERS LLC	1	\$255,000.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,731,700.00	2.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,329.26	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$884,504.47	0.77%	0	\$0.00
		1	\$295,200.00	0.26%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	WALLICK AND VOLK, INC	1	\$256,000.00	0.22%	0	\$0.00
	WEBSTER BANK, N.A	2	\$576,331.93	0.5%	0	\$0.00
	WELLS FARGO	1	\$349,000.00	0.3%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$808,000.00	0.7%	0	\$0.00
	WEST GATE BANK	1	\$233,100.00	0.2%	0	\$0.00
	WESTERN REGION RETAIL	1	\$607,000.00	0.53%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$716,500.00	0.62%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$262,000.00	0.23%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,455,700.00	1.27%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$352,500.00	0.31%	0	\$0.00
	Unavailable	7	\$2,021,429.21	1.78%	0	\$0.00
<b>Total</b>		<b>384</b>	<b>\$115,068,151.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVQ1	1ST CONSTITUTION	1	\$195,000.00	0.19%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$186,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$195,500.00	0.19%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$193,500.00	0.19%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$193,000.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$188,000.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,159.52	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$384,500.00	0.38%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$198,750.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$197,990.00	0.2%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,250.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.22%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,157.30	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.19%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$185,000.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$415,750.00	0.41%	0	\$0.00
	AMERICASH	2	\$418,000.00	0.41%	0	\$0.00
	ANCHORBANK, FSB	2	\$380,500.00	0.38%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$190,398.93	0.19%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$571,437.21	0.57%	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$781,000.00	0.77%	0	\$0.00
AVIDIA BANK	1	\$194,000.00	0.19%	0	\$0.00
BANCORPSOUTH BANK	3	\$592,147.70	0.59%	0	\$0.00
BANK MUTUAL	3	\$635,304.84	0.63%	0	\$0.00
BANK OF HAWAII	2	\$388,500.00	0.39%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$192,132.55	0.19%	0	\$0.00
BANK OF ZACHARY	1	\$198,000.00	0.2%	0	\$0.00
BANKERS' BANK	2	\$393,900.00	0.39%	0	\$0.00
BAXTER CREDIT UNION	3	\$640,462.10	0.64%	0	\$0.00
BELL STATE BANK & TRUST	2	\$408,250.00	0.4%	0	\$0.00
BERKSHIRE BANK	1	\$188,000.00	0.19%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$224,500.00	0.22%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$222,550.00	0.22%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$190,044.86	0.19%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$413,000.00	0.41%	0	\$0.00
CASHCALL, INC	26	\$5,147,547.65	5.1%	0	\$0.00
CENTURY LENDING COMPANY	2	\$384,519.00	0.38%	0	\$0.00
CHEMICAL BANK	1	\$224,000.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$443,000.00	0.44%	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$384,400.00	0.38%	0	\$0.00
COBALT MORTGAGE	4	\$764,200.00	0.76%	0	\$0.00
COLE TAYLOR BANK	1	\$223,000.00	0.22%	0	\$0.00
COLFAX BANKING COMPANY	1	\$195,119.07	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$594,789.13	0.59%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$189,162.89	0.19%	0	\$0.00
COMMUNITY TRUST BANK	1	\$193,100.00	0.19%	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$220,000.00	0.22%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	3	\$617,912.00	0.61%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$191,000.00	0.19%	0	\$0.00
COUNTY BANK	1	\$220,000.00	0.22%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$185,000.00	0.18%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$198,000.00	0.2%	0	\$0.00
CUSTOMERS BANK	2	\$408,100.00	0.4%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$224,000.00	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,370.00	0.19%	0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$195,300.00	0.19%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$192,340.26	0.19%	0	\$0.00

	ENT FEDERAL CREDIT UNION	4	\$787,287.18	0.78%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$394,000.00	0.39%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$197,127.64	0.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$221,300.00	0.22%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$184,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$395,500.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES	1	\$194,000.00	0.19%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,608,948.00	1.6%	0	\$0.00
	FIDELITY BANK	3	\$576,606.42	0.57%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$196,000.00	0.19%	0	\$0.00
	FIRST AMERICAN BANK	1	\$200,000.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$385,500.00	0.38%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$187,155.02	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	6	\$1,175,400.00	1.17%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$188,000.00	0.19%	0	\$0.00
	FIRST COMMAND BANK	1	\$192,251.57	0.19%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$221,000.00	0.22%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$222,562.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK	1	\$196,000.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$389,233.23	0.39%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,270.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$194,000.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$411,500.00	0.41%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$198,000.00	0.2%	0	\$0.00
	FIRST MIDWEST BANK	2	\$383,286.74	0.38%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$191,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$191,250.00	0.19%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$186,450.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK	1	\$186,500.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$190,141.54	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$198,400.00	0.2%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$199,200.00	0.2%	0	\$0.00

FIRST PLACE BANK	12	\$2,421,279.14	2.4%	0	\$0.00
FIRST SERVICE BANK	1	\$192,638.92	0.19%	0	\$0.00
FIRST STATE BANK	2	\$417,820.99	0.41%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$184,600.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$780,737.00	0.77%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$219,508.95	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$415,000.00	0.41%	0	\$0.00
FNB BANK, N.A	1	\$195,500.00	0.19%	0	\$0.00
FREMONT BANK	12	\$2,366,606.22	2.35%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$190,315.00	0.19%	0	\$0.00
FULTON BANK, N.A	2	\$385,000.00	0.38%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$192,650.00	0.19%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$223,600.00	0.22%	0	\$0.00
GENEVA STATE BANK	1	\$220,000.00	0.22%	0	\$0.00
GEO-CORP INC	1	\$199,000.00	0.2%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$190,000.00	0.19%	0	\$0.00
GMFS LLC	1	\$185,000.00	0.18%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$223,003.20	0.22%	0	\$0.00
GREAT WESTERN BANK	1	\$224,000.00	0.22%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$419,050.00	0.42%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$185,000.00	0.18%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$200,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$611,511.20	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$621,460.00	0.62%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
HEARTLAND BANK	1	\$220,000.00	0.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$223,025.00	0.22%	0	\$0.00
HOME FEDERAL BANK	1	\$222,250.00	0.22%	0	\$0.00
HOME LOANS TODAY	1	\$186,400.00	0.18%	0	\$0.00
HORIZON BANK N A	1	\$184,000.00	0.18%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$197,136.33	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$183,670.75	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$192,950.00	0.19%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$385,000.00	0.38%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$222,400.00	0.22%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$186,400.00	0.18%	0	\$0.00
JONAH BANK OF WYOMING	1	\$222,000.00	0.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$443,200.00	0.44%	0	\$0.00

LEADER BANK, N.A	4	\$782,123.57	0.78%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$199,000.00	0.2%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$198,000.00	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$184,853.27	0.18%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$388,850.00	0.39%	0	\$0.00
LUANA SAVINGS BANK	1	\$193,791.81	0.19%	0	\$0.00
MAGNA BANK	3	\$589,523.68	0.58%	0	\$0.00
MARQUETTE BANK	1	\$223,400.00	0.22%	0	\$0.00
MERIDIAN BANK	2	\$397,300.00	0.39%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$221,000.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$224,000.00	0.22%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,578.76	0.18%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
MORTGAGE 1 INC	1	\$192,500.00	0.19%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$197,700.00	0.2%	0	\$0.00
MOUNT VERNON BANK	1	\$222,400.00	0.22%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$618,000.00	0.61%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$192,200.00	0.19%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$195,800.00	0.19%	0	\$0.00
NCB, FSB	1	\$196,000.00	0.19%	0	\$0.00
NETWOR FUNDING LP	1	\$198,400.00	0.2%	0	\$0.00
NETWORK FUNDING, L.P	1	\$190,800.00	0.19%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$220,000.00	0.22%	0	\$0.00
NEXBANK, SSB	1	\$222,500.00	0.22%	0	\$0.00
NICOLET NATIONAL BANK	1	\$194,650.00	0.19%	0	\$0.00
NORTHVIEW BANK	1	\$192,000.00	0.19%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00
OMNI AMERICAN BANK	2	\$393,000.00	0.39%	0	\$0.00
OPES ADVISORS, INC	1	\$200,000.00	0.2%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$194,800.00	0.19%	0	\$0.00
ORRSTOWN BANK	2	\$384,800.00	0.38%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$222,000.00	0.22%	0	\$0.00
PALM LENDING, LLC	1	\$198,000.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,000.00	0.19%	0	\$0.00
PATELCO CREDIT UNION	3	\$617,170.04	0.61%	0	\$0.00
PBI BANK INC	1	\$191,000.00	0.19%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT	1	\$196,000.00	0.19%	0	\$0.00

UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$953,100.64	0.95%	0	\$0.00	
PLAINS COMMERCE BANK	2	\$415,300.00	0.41%	0	\$0.00	
PLATTE VALLEY STATE BANK & TRUST CO	1	\$194,000.00	0.19%	0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$196,000.00	0.19%	0	\$0.00	
PREMIERBANK	1	\$190,000.00	0.19%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	2	\$424,168.00	0.42%	0	\$0.00	
PROVIDENCE BANK	1	\$224,000.00	0.22%	0	\$0.00	
PSECU	1	\$185,000.00	0.18%	0	\$0.00	
PURDUE FEDERAL CU	1	\$193,000.00	0.19%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$199,110.00	0.2%	0	\$0.00	
RAYMOND JAMES BANK, N.A	3	\$637,000.00	0.63%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	2	\$384,500.00	0.38%	0	\$0.00	
RELIANCE BANK	1	\$224,400.00	0.22%	0	\$0.00	
RENASANT BANK	1	\$199,750.00	0.2%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,600.00	0.19%	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$196,000.00	0.19%	0	\$0.00	
RIGHT START MORTGAGE, INC	1	\$223,000.00	0.22%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	21	\$4,225,809.61	4.19%	0	\$0.00	
RPM MORTGAGE, INC	3	\$642,500.00	0.64%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$610,050.03	0.61%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,846.59	0.19%	0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00	
SEVERN SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,962,136.52	2.94%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	
SOUTH STORY BANK AND TRUST	1	\$185,000.00	0.18%	0	\$0.00	
SOVEREIGN BANK, N.A	5	\$986,481.19	0.98%	0	\$0.00	
SPIRE FCU	1	\$185,000.00	0.18%	0	\$0.00	
STANDARD BANK AND TRUST	2	\$405,800.00	0.4%	0	\$0.00	
STATE BANK AND TRUST COMPANY, A CORPORTION	1	\$220,800.00	0.22%	0	\$0.00	
STATE BANK OF FLORENCE	1	\$184,000.00	0.18%	0	\$0.00	
STEARNS LENDING INC	12	\$2,460,156.83	2.44%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$199,110.00	0.2%	0	\$0.00	

	SWBC MORTGAGE CORPORATION	4	\$861,153.92	0.85%	0	\$0.00
	TEXAS STATE BANK	1	\$197,945.80	0.2%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$224,000.00	0.22%	0	\$0.00
	THE BANK OF MAINE	1	\$224,000.00	0.22%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.18%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$223,000.00	0.22%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$199,760.00	0.2%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$383,400.00	0.38%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$193,500.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$184,500.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$197,770.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$224,000.00	0.22%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$193,000.00	0.19%	0	\$0.00
	UMPQUA BANK	5	\$1,006,536.09	1%	0	\$0.00
	UNION SAVINGS BANK	35	\$6,972,511.19	6.91%	0	\$0.00
	UNION STATE BANK	1	\$220,016.55	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,782,170.00	1.77%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$224,500.00	0.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$390,600.00	0.39%	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,162,300.00	2.14%	0	\$0.00
	VIEWPOINT BANK	1	\$193,500.00	0.19%	0	\$0.00
	VILLAGE MORTGAGE	1	\$184,100.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,700.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$223,235.00	0.22%	0	\$0.00
	WAUKESHA STATE BANK	2	\$391,200.00	0.39%	0	\$0.00
	WEBSTER BANK, N.A	1	\$184,000.00	0.18%	0	\$0.00
	WELLS FARGO	1	\$220,000.00	0.22%	0	\$0.00
	WESTBURY BANK	1	\$193,000.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$606,000.00	0.6%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$603,050.00	0.6%	0	\$0.00
	WOOD & HUSTON BANK	1	\$190,500.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$192,719.00	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$184,168.51	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,000.00	0.19%	0	\$0.00
	Unavailable	11	\$2,258,277.00	2.36%	0	\$0.00

<b>Total</b>			<b>504</b>	<b>\$100,833,500.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVR9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$381,900.00	0.15%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	2	\$715,800.00	0.29%	0	\$0.00	
	1ST UNITED BANK	1	\$208,000.00	0.08%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	2	\$425,500.00	0.17%	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$808,600.00	0.32%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$395,000.00	0.16%	0	\$0.00	
	ACCESS CAPITAL FUNDING, LLC	1	\$311,300.00	0.12%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$200,000.00	0.08%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,555.91	0.11%	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$225,600.00	0.09%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$588,100.00	0.23%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,300.00	0.1%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,640,400.00	0.65%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,324.77	0.07%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE	2	\$392,500.00	0.16%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,277,668.00	0.91%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$207,400.00	0.08%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	\$757,000.00	0.3%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$773,800.00	0.31%	0	\$0.00	
	AMERICASH	1	\$270,000.00	0.11%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$559,200.00	0.22%	0	\$0.00	
	ANCHORBANK, FSB	1	\$232,800.00	0.09%	0	\$0.00	
	ANNA-JONESBORO NAT BANK	1	\$280,000.00	0.11%	0	\$0.00	
	ARIZONA BANK AND TRUST	1	\$310,000.00	0.12%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$409,129.00	0.16%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,158,248.24	0.86%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,324,429.06	0.93%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,105.54	0.08%	0	\$0.00	
	AUBURNBANK	1	\$175,500.00	0.07%	0	\$0.00	

AVIDIA BANK	1	\$364,000.00	0.15%	0	\$0.00
BANCORPSOUTH BANK	6	\$1,432,406.00	0.57%	0	\$0.00
BANK OF HAWAII	3	\$624,000.00	0.25%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,257,193.62	0.5%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,044,000.00	0.42%	0	\$0.00
BANKERS' BANK	4	\$971,600.00	0.39%	0	\$0.00
BAXTER CREDIT UNION	3	\$810,096.76	0.32%	0	\$0.00
BELL STATE BANK & TRUST	2	\$472,000.00	0.19%	0	\$0.00
BELLCO CREDIT UNION	2	\$609,369.85	0.24%	0	\$0.00
BERKSHIRE BANK	1	\$232,200.00	0.09%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$447,050.00	0.18%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$1,199,800.00	0.48%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$969,993.19	0.39%	0	\$0.00
C & T MORTGAGE, INC	1	\$181,812.32	0.07%	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$597,000.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$312,000.00	0.12%	0	\$0.00
CARROLLTON BANK	1	\$177,000.00	0.07%	0	\$0.00
CASHCALL, INC	59	\$19,055,674.85	7.6%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$736,000.00	0.29%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.08%	0	\$0.00
CENTRUE BANK	1	\$273,600.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	2	\$367,000.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,080,142.00	0.83%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$932,684.74	0.37%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$400,000.00	0.16%	0	\$0.00
COBALT MORTGAGE	5	\$1,797,500.00	0.72%	0	\$0.00
COLE TAYLOR BANK	31	\$9,017,279.32	3.6%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,294,383.94	0.52%	0	\$0.00
COMERICA BANK	2	\$748,000.00	0.3%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$312,350.00	0.12%	0	\$0.00
COMMUNITY TRUST BANK	2	\$434,813.68	0.17%	0	\$0.00
COMMUNITYONE BANK, N.A	3	\$928,400.00	0.37%	0	\$0.00
CONNECTICUT COMMUNITY BANK, N.A	1	\$475,000.00	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$176,028.81	0.07%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$196,372.23	0.08%	0	\$0.00

CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$276,641.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC	5	\$1,258,576.00	0.5%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$175,000.00	0.07%	0	\$0.00
CROSS KEYS BANK	1	\$182,000.00	0.07%	0	\$0.00
CUSTOMERS BANK	2	\$485,700.00	0.19%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$230,000.00	0.09%	0	\$0.00
DELMAR FINANCIAL	2	\$675,200.00	0.27%	0	\$0.00
DELMAR FINANCIALCOMPANY	1	\$333,000.00	0.13%	0	\$0.00
DENMARK STATE BANK	1	\$203,900.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$793,475.00	0.32%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$199,110.00	0.08%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$286,400.00	0.11%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
EASTWOOD BANK	1	\$230,000.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$410,000.00	0.16%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,556,933.14	0.62%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	2	\$736,000.00	0.29%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$287,900.00	0.11%	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	2	\$542,000.00	0.22%	0	\$0.00
EVOLVE BANK & TRUST	1	\$227,000.00	0.09%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$211,500.00	0.08%	0	\$0.00
F & M BANK	1	\$285,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$249,600.00	0.1%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$248,876.37	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,091,000.00	0.83%	0	\$0.00
FARMINGTON BANK	1	\$296,000.00	0.12%	0	\$0.00
FIDELITY BANK	4	\$1,309,400.00	0.52%	0	\$0.00
FIRST BANK OF OWASSO	1	\$217,527.67	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,228,250.00	0.89%	0	\$0.00
FIRST CHOICE BANK	1	\$275,500.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$486,850.00	0.19%	0	\$0.00
FIRST COMMAND BANK	1	\$259,141.66	0.1%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	3	\$595,939.28	0.24%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$246,541.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	2	\$511,750.00	0.2%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$243,500.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.17%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,358,700.00	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$534,320.00	0.21%	0	\$0.00
FIRST NATIONAL BANK	1	\$196,750.00	0.08%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$250,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$239,300.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$206,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$366,000.00	0.15%	0	\$0.00
FIRST PLACE BANK	13	\$3,873,254.63	1.54%	0	\$0.00
FIRST REPUBLIC BANK	10	\$4,701,000.00	1.87%	0	\$0.00
FIRST STATE BANK	2	\$440,000.00	0.18%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$288,750.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,149,917.84	0.46%	0	\$0.00
FIRSTAR BANK, N.A	1	\$320,000.00	0.13%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$208,984.43	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$612,750.00	0.24%	0	\$0.00
FIRSTTRUST	1	\$217,150.00	0.09%	0	\$0.00
FIRSTTRUST BANK	1	\$275,000.00	0.11%	0	\$0.00
FLORIDA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
FNB TRENTON	1	\$201,000.00	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$248,500.00	0.1%	0	\$0.00
FREMONT BANK	10	\$2,532,948.27	1.01%	0	\$0.00
FULTON BANK, N.A	3	\$903,000.00	0.36%	0	\$0.00
GMFS LLC	4	\$904,300.00	0.36%	0	\$0.00
GOODFIELD STATE BANK	1	\$212,900.00	0.08%	0	\$0.00
GREAT WESTERN BANK	3	\$857,000.00	0.34%	0	\$0.00
GUARANTEED RATE, INC	3	\$989,908.41	0.39%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$318,000.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$262,000.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	8	\$1,785,716.42	0.71%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$971,576.95	0.39%	0	\$0.00
HARBORONE CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00
HEARTLAND BANK	1	\$298,650.00	0.12%	0	\$0.00

HERITAGE BANK	1	\$200,000.00	0.08%	0	\$0.00
HOME BANK	2	\$580,400.00	0.23%	0	\$0.00
HOME STATE BANK NA	2	\$625,000.00	0.25%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$412,500.00	0.16%	0	\$0.00
HORIZON BANK N A	1	\$251,600.00	0.1%	0	\$0.00
HSBC BANK USA, N.A	1	\$619,926.33	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$467,100.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$814,765.00	0.32%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$260,350.00	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,327,500.00	0.53%	0	\$0.00
JACKSBORO	1	\$180,000.00	0.07%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$248,000.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,149,501.00	0.86%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,690,000.00	1.07%	0	\$0.00
LEADER BANK, N.A	7	\$2,248,165.95	0.9%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$275,000.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$356,800.00	0.14%	0	\$0.00
LIBERTY BANK	1	\$240,000.00	0.1%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$429,100.00	0.17%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$245,000.00	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$489,612.10	0.2%	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,546,700.00	0.62%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00
MAGNA BANK	3	\$682,100.00	0.27%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
MAINSTREETS MORTGAGE	1	\$259,565.10	0.1%	0	\$0.00
MARBLEHEAD BANK	1	\$330,000.00	0.13%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$331,005.56	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
MAX CREDIT UNION	1	\$183,450.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$255,800.00	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	6	\$1,544,500.00	0.62%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$444,900.00	0.18%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$382,000.00	0.15%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$226,400.00	0.09%	0	\$0.00

	METUCHEN SAVINGS BANK	1	\$281,250.00	0.11%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,000.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	1	\$269,200.00	0.11%	0	\$0.00
	MIDSTATES BANK, NA	1	\$212,000.00	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$209,775.86	0.08%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$252,000.00	0.1%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$343,000.00	0.14%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$266,807.39	0.11%	0	\$0.00
	MLD MORTGAGE, INC	1	\$248,887.50	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$882,249.80	0.35%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$282,723.54	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,504,784.00	0.6%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$234,000.00	0.09%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00
	NATIONWIDE BANK	2	\$571,000.00	0.23%	0	\$0.00
	NETWORK FUNDING, L.P	5	\$1,531,200.00	0.61%	0	\$0.00
	NORTH VALLEY BANK	1	\$182,300.00	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$950,000.00	0.38%	0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$505,000.00	0.2%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$911,000.00	0.36%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$310,000.00	0.12%	0	\$0.00
	OMNI AMERICAN BANK	3	\$702,350.00	0.28%	0	\$0.00
	OPES ADVISORS, INC	1	\$397,000.00	0.16%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00
	ORRSTOWN BANK	1	\$214,800.00	0.09%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$375,750.00	0.15%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$385,000.00	0.15%	0	\$0.00
	PATELCO CREDIT UNION	2	\$600,361.00	0.24%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,721,200.00	0.69%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$462,000.00	0.18%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$176,650.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$242,250.00	0.1%	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,579,500.00	0.63%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$345,000.00	0.14%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$187,200.00	0.07%	0	\$0.00

	PRIMEWEST MORTGAGE	4	\$1,058,475.00	0.42%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$280,000.00	0.11%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$625,000.00	0.25%	0	\$0.00
	PSECU	2	\$585,690.33	0.23%	0	\$0.00
	PURDUE FEDERAL CU	1	\$302,000.00	0.12%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$305,088.49	0.12%	0	\$0.00
	R M K FINANCIAL CORP	1	\$235,000.00	0.09%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$182,500.00	0.07%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$219,500.00	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$563,289.00	0.22%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,949,400.00	0.78%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$451,800.00	0.18%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$292,250.00	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	RENASANT BANK	1	\$182,000.00	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$215,000.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	2	\$637,951.39	0.25%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$557,880.00	0.22%	0	\$0.00
	RMK FINANCIAL CORP	1	\$395,000.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,076,800.00	2.02%	0	\$0.00
	RPM MORTGAGE, INC	7	\$2,533,900.00	1.01%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$861,960.00	0.34%	0	\$0.00
	SHORE MORTGAGE	1	\$180,419.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$9,355,196.16	3.73%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$269,854.78	0.11%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$195,100.00	0.08%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$183,400.00	0.07%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,900.00	0.14%	0	\$0.00
	SOVEREIGN BANK, N.A	17	\$4,486,111.59	1.79%	0	\$0.00
	SPIRE FCU	1	\$289,500.00	0.12%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$215,000.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$203,000.00	0.08%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$391,200.00	0.16%	0	\$0.00

	STEARNS LENDING INC	33	\$9,776,814.46	3.9%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.07%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$247,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,393,313.00	0.95%	0	\$0.00
	T. J. FINANCIAL, INC	3	\$954,268.94	0.38%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$890,581.19	0.36%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$324,014.12	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,014,000.00	0.4%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$285,000.00	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$252,600.00	0.1%	0	\$0.00
	TJC MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$217,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$336,000.00	0.13%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$658,000.00	0.26%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$334,150.00	0.13%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$415,144.34	0.17%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$368,950.00	0.15%	0	\$0.00
	UMPQUA BANK	7	\$1,990,995.11	0.79%	0	\$0.00
	UNCLE CREDIT UNION	1	\$345,200.00	0.14%	0	\$0.00
	UNION SAVINGS BANK	42	\$10,151,458.35	4.05%	0	\$0.00
	UNION SAVINGS BANKING	1	\$255,358.57	0.1%	0	\$0.00
	UNION STATE BANK	1	\$331,200.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$239,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,139,700.00	1.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$385,526.72	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,292.37	0.07%	0	\$0.00
	USE CREDIT UNION	2	\$446,800.00	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	19	\$5,535,139.08	2.21%	0	\$0.00
	VIEWPOINT BANK	1	\$295,000.00	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.17%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$375,000.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$605,700.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$243,000.00	0.1%	0	\$0.00
	WAUKESHA STATE BANK	2	\$716,000.00	0.29%	0	\$0.00

	WEST COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$315,262.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$238,620.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,046,000.00	0.42%	0	\$0.00
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$180,000.00	0.07%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,966,400.00	0.78%	0	\$0.00
	WOOD & HUSTON BANK	1	\$245,000.00	0.1%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$316,000.00	0.13%	0	\$0.00
	Unavailable	24	\$6,612,652.91	2.69%	0	\$0.00
<b>Total</b>		<b>884</b>	<b>\$250,747,186.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVS7	AMERICAN INTERNET MORTGAGE, INC	3	\$288,665.73	25.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$358,867.31	31.7%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$105,000.00	9.27%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$109,000.00	9.63%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$91,000.00	8.04%	0	\$0.00
	Unavailable	2	\$179,622.23	15.86%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,132,155.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVT5	AMERICAN INTERNET MORTGAGE, INC	4	\$636,395.02	36.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,491.29	9.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$308,424.62	17.64%	0	\$0.00
	BANK OF COLORADO	1	\$151,920.00	8.69%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$168,225.21	9.62%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$160,000.00	9.15%	0	\$0.00
	Unavailable	1	\$159,266.47	9.1%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,748,722.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVU2	AMERICAN FINANCIAL RESOURCES, INC	1	\$237,000.00	2.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$282,300.00	2.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,000.00	2.06%	0	\$0.00
		1	\$266,831.01	2.39%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$272,300.00	2.44%	0	\$0.00	
CASHCALL, INC	2	\$451,500.00	4.05%	0	\$0.00	
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$158,000.00	1.42%	0	\$0.00	
COBALT MORTGAGE	1	\$190,000.00	1.7%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	2	\$424,995.00	3.81%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,350.00	1.46%	0	\$0.00	
FIDELITY BANK	3	\$622,900.00	5.58%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$294,200.00	2.64%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$196,506.23	1.76%	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$345,600.00	3.1%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$194,000.00	1.74%	0	\$0.00	
GREEN TREE SERVICING LLC	1	\$178,300.00	1.6%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$189,370.35	1.7%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$192,000.00	1.72%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$295,000.00	2.64%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$280,783.00	2.52%	0	\$0.00	
MAVERICK FUNDING CORP	1	\$168,760.00	1.51%	0	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$174,001.00	1.56%	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	1.79%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$173,000.00	1.55%	0	\$0.00	
PARAMOUNT EQUITY MTG LLC	1	\$275,000.00	2.46%	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$157,300.00	1.41%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,100.00	1.74%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$185,000.00	1.66%	0	\$0.00	
ROYAL BANKS OF MISSOURI	1	\$150,000.00	1.34%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$228,250.03	2.05%	0	\$0.00	
SOVEREIGN BANK, N.A	1	\$158,500.00	1.42%	0	\$0.00	
STEARNS LENDING INC	7	\$1,747,599.00	15.66%	0	\$0.00	
THINK MUTUAL BANK	1	\$236,000.00	2.12%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$427,000.00	3.83%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$306,000.00	2.74%	0	\$0.00	
	1	\$187,573.72	1.68%	0	\$0.00	

	WATERSTONE MORTGAGE CORPORATION					
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$370,647.25	3.32%	0	\$0.00
	Unavailable	2	\$353,880.13	3.18%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,156,546.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVV0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$125,000.00	0.17%	0	\$0.00
	ACOPIA LLC	1	\$127,400.00	0.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$280,500.00	0.37%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$277,900.00	0.37%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$135,537.81	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,850.23	0.17%	0	\$0.00
	ALLIANCE BANK	1	\$127,143.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$404,400.00	0.54%	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$964,149.80	1.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$458,070.29	0.61%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$128,425.94	0.17%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$148,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$553,100.00	0.74%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,630.86	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$147,832.56	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$143,700.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,750.00	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,500.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$142,103.97	0.19%	0	\$0.00
	AMFIRST BANK, N.A	1	\$133,800.00	0.18%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$126,500.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$949,675.94	1.27%	0	\$0.00
	BANCORPSOUTH BANK	2	\$280,000.00	0.37%	0	\$0.00
	BANK MIDWEST	1	\$138,550.00	0.18%	0	\$0.00
	BANK MUTUAL	2	\$263,100.00	0.35%	0	\$0.00
	BANK OF HAWAII	1	\$131,500.00	0.18%	0	\$0.00
	BANK OF THE OZARKS	1	\$143,160.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$276,675.35	0.37%	0	\$0.00

BANKERS' BANK	8	\$1,067,700.00	1.42%	0	\$0.00
BANNER BANK	1	\$133,200.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	4	\$560,871.16	0.75%	0	\$0.00
BELL STATE BANK & TRUST	1	\$127,900.00	0.17%	0	\$0.00
BELLCO CREDIT UNION	2	\$255,000.00	0.34%	0	\$0.00
BERKSHIRE BANK	3	\$396,670.37	0.53%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$276,650.00	0.37%	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$131,400.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$135,225.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.2%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$263,587.23	0.35%	0	\$0.00
CASHCALL, INC	10	\$1,377,000.00	1.84%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00
CENTRUE BANK	1	\$129,955.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	2	\$274,000.00	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$132,750.00	0.18%	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$139,200.00	0.19%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$273,250.00	0.36%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$148,000.00	0.2%	0	\$0.00
CITY NATIONAL BANK	1	\$136,209.25	0.18%	0	\$0.00
COBALT MORTGAGE	2	\$289,500.00	0.39%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$421,335.15	0.56%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$127,100.00	0.17%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00
COMERICA BANK	1	\$125,000.00	0.17%	0	\$0.00
COMMUNITY BANK CBD	1	\$125,439.30	0.17%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,928.18	0.18%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$126,000.00	0.17%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	5	\$653,948.39	0.87%	0	\$0.00
COMMUNITY STATE BANK	1	\$130,000.00	0.17%	0	\$0.00
COMMUNITY TRUST BANK	2	\$273,550.00	0.36%	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$130,000.00	0.17%	0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$132,000.00	0.18%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$126,434.85	0.17%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$142,000.00	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$149,700.00	0.2%	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$139,650.00	0.19%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$130,000.00	0.17%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$137,000.00	0.18%	0	\$0.00
	CUSO MORTGAGE, INC	1	\$131,500.00	0.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$146,000.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,350.00	0.34%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$139,550.00	0.19%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,000.00	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$146,222.92	0.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$680,800.00	0.91%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$409,981.29	0.55%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$137,700.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,356.75	0.19%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$145,937.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.19%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$126,000.00	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$1,790,069.00	2.39%	0	\$0.00
	FARMERS STATE BANK	1	\$130,000.00	0.17%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$126,500.00	0.17%	0	\$0.00
	FARMINGTON BANK	2	\$265,000.00	0.35%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$129,800.00	0.17%	0	\$0.00
	FIDELITY BANK	1	\$127,500.00	0.17%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$145,000.00	0.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$144,100.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,650.00	0.17%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$135,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$287,500.00	0.38%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$125,000.00	0.17%	0	\$0.00
	FIRST COUNTY BANK	1	\$140,000.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK	1	\$130,852.67	0.17%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$272,900.00	0.36%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,200.00	0.17%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$141,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$288,441.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$148,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$280,700.00	0.37%	0	\$0.00
FIRST PLACE BANK	8	\$1,107,079.71	1.48%	0	\$0.00
FIRST SECURITY STATE BANK	1	\$126,000.00	0.17%	0	\$0.00
FIRST STATE BANK	2	\$274,179.24	0.37%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	2	\$267,685.00	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$697,760.00	0.93%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,228.08	0.17%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$415,100.00	0.55%	0	\$0.00
FLANAGAN STATE BANK	1	\$141,450.00	0.19%	0	\$0.00
FNB TRENTON	3	\$402,939.03	0.54%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$139,000.00	0.19%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$136,000.00	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$138,000.00	0.18%	0	\$0.00
FREMONT BANK	22	\$2,900,012.00	3.87%	0	\$0.00
FULTON BANK, N.A	3	\$417,000.00	0.56%	0	\$0.00
GESA CREDIT UNION	1	\$128,353.12	0.17%	0	\$0.00
GLACIER HILLS FEDERAL CREDIT UNION	1	\$139,200.00	0.19%	0	\$0.00
GLENWOOD STATE BANK	2	\$282,600.00	0.38%	0	\$0.00
GMFS LLC	2	\$272,600.00	0.36%	0	\$0.00
GOLDEN BEAR CAPITAL, INC	1	\$140,137.00	0.19%	0	\$0.00
GRAND BANK NA	2	\$272,000.00	0.36%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00
GREAT WESTERN BANK	3	\$426,000.00	0.57%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$126,000.00	0.17%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$388,800.00	0.52%	0	\$0.00
GUARANTY BANK	1	\$139,377.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	7	\$955,245.84	1.27%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$400,500.00	0.53%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,764.84	0.19%	0	\$0.00
HEARTLAND BANK	1	\$134,700.00	0.18%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$132,750.00	0.18%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$140,020.00	0.19%	0	\$0.00

HOME PLACE MORTGAGE LOANS INC	1	\$131,500.00	0.18%	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$147,000.00	0.2%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$132,700.00	0.18%	0	\$0.00
HONOR BANK	1	\$143,800.00	0.19%	0	\$0.00
HOOSAC BANK	1	\$138,000.00	0.18%	0	\$0.00
HORIZON BANK N A	1	\$149,000.00	0.2%	0	\$0.00
HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATINO	1	\$129,432.95	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.2%	0	\$0.00
ILLINI STATE BANK	1	\$140,000.00	0.19%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$139,775.22	0.19%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$128,100.00	0.17%	0	\$0.00
JANESVILLE STATE BANK	1	\$132,000.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$129,500.00	0.17%	0	\$0.00
LAKE AREA MORTGAGE	1	\$146,200.00	0.19%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$138,750.00	0.18%	0	\$0.00
LAKELAND BANK	1	\$130,000.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
LEADER BANK, N.A	1	\$135,000.00	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$140,500.00	0.19%	0	\$0.00
LIBERTY BANK	1	\$130,000.00	0.17%	0	\$0.00
LINN AREA CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$288,300.00	0.38%	0	\$0.00
LUANA SAVINGS BANK	2	\$266,864.10	0.36%	0	\$0.00
M/I FINANCIAL CORP	1	\$147,000.00	0.2%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$137,000.00	0.18%	0	\$0.00
MARQUETTE BANK	1	\$139,000.00	0.19%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$145,000.00	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.17%	0	\$0.00
MERIDIAN BANK	1	\$138,000.00	0.18%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$134,000.00	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$125,700.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$144,050.00	0.19%	0	\$0.00
MIDLAND STATES BANK	1	\$130,850.00	0.17%	0	\$0.00
MIDSTATES BANK, NA	1	\$148,800.00	0.2%	0	\$0.00
MIDWEST LOAN SERVICES, INC	2	\$274,350.00	0.37%	0	\$0.00
MILESTONE MORTGAGE, INC	1	\$148,000.00	0.2%	0	\$0.00

MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,400.00	0.19%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$286,250.00	0.38%	0	\$0.00
MORTGAGE ATLANTIC	1	\$126,000.00	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,800.00	0.2%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$285,000.00	0.38%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$271,500.00	0.36%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$133,000.00	0.18%	0	\$0.00
NATIONWIDE BANK	4	\$561,900.00	0.75%	0	\$0.00
NETWORK FUNDING, L.P	3	\$409,749.00	0.55%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$131,200.00	0.17%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$129,500.00	0.17%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$140,500.00	0.19%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$149,000.00	0.2%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
OAK CREEK VALLEY BANK	1	\$130,079.25	0.17%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$132,875.00	0.18%	0	\$0.00
OMNI AMERICAN BANK	2	\$289,600.00	0.39%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$395,620.00	0.53%	0	\$0.00
PLAINS COMMERCE BANK	1	\$138,500.00	0.18%	0	\$0.00
PLANTERS BANK	1	\$130,000.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$128,000.00	0.17%	0	\$0.00
PRIMESOUTH BANK	1	\$134,000.00	0.18%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$142,000.00	0.19%	0	\$0.00
PROGRESSIVE BANK	1	\$140,000.00	0.19%	0	\$0.00
PSECU	3	\$392,274.83	0.52%	0	\$0.00
PYRAMAX BANK	1	\$133,403.70	0.18%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$140,000.00	0.19%	0	\$0.00
RANLIFE, INC	2	\$262,700.00	0.35%	0	\$0.00
RCB BANK, A CORPORATION	1	\$149,000.00	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$421,850.00	0.56%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$143,000.00	0.19%	0	\$0.00
RENASANT BANK	1	\$145,000.00	0.19%	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$125,000.00	0.17%	0	\$0.00
RIVERHILLS BANK	1	\$126,000.00	0.17%	0	\$0.00
RMK FINANCIAL CORP	1	\$135,000.00	0.18%	0	\$0.00

ROUNDPOINT MORTGAGE COMPANY	5	\$682,000.00	0.91%	0	\$0.00
ROYAL BANK	3	\$410,980.00	0.55%	0	\$0.00
ROYAL CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$531,500.00	0.71%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$271,380.84	0.36%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$133,500.00	0.18%	0	\$0.00
SECURITY STATE BANK	2	\$292,000.00	0.39%	0	\$0.00
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$145,848.07	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$258,200.00	0.34%	0	\$0.00
SHORE MORTGAGE	2	\$275,380.00	0.37%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$837,589.17	1.12%	0	\$0.00
SOUND COMMUNITY BANK	1	\$145,500.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$128,000.00	0.17%	0	\$0.00
SOVEREIGN BANK, N.A	8	\$1,129,308.47	1.51%	0	\$0.00
STATE BANK OF LINCOLN	1	\$126,400.00	0.17%	0	\$0.00
STEARNS LENDING INC	11	\$1,549,300.00	2.07%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$417,000.00	0.56%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$134,100.00	0.18%	0	\$0.00
SUMMIT FUNDING, INC	1	\$140,000.00	0.19%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$122,560.63	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$264,322.00	0.35%	0	\$0.00
T. J. FINANCIAL, INC	1	\$136,000.00	0.18%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,000.00	0.38%	0	\$0.00
THE CITIZENS BANK	1	\$136,402.42	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$124,360.51	0.17%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$274,500.00	0.37%	0	\$0.00
THE LENDING COMPANY, INC	1	\$130,000.00	0.17%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$130,582.87	0.17%	0	\$0.00
TWO RIVERS BANK	1	\$140,000.00	0.19%	0	\$0.00
UMPQUA BANK	3	\$397,218.30	0.53%	0	\$0.00
UNION SAVINGS BANK	45	\$6,084,472.37	8.11%	0	\$0.00
UNITED COMMUNITY BANK	2	\$254,970.00	0.34%	0	\$0.00

	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,031,295.00	2.71%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$282,900.00	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$854,500.00	1.14%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$123,110.21	0.16%	0	\$0.00
	WAUKESHA STATE BANK	2	\$282,126.25	0.38%	0	\$0.00
	WEST POINTE BANK	1	\$132,402.22	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$278,000.00	0.37%	0	\$0.00
	WESTERN REGION RETAIL	1	\$148,560.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$277,400.00	0.37%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	WJ BRADLEY MORTGAGE LLC	1	\$136,000.00	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$273,388.74	0.36%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$141,300.00	0.19%	0	\$0.00
	Unavailable	14	\$1,876,893.49	2.42%	0	\$0.00
<b>Total</b>		<b>551</b>	<b>\$75,006,776.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVW8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$170,000.00	0.17%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$169,235.92	0.17%	0	\$0.00
	1ST CONSTITUTION	1	\$167,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$499,900.00	0.5%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$153,000.00	0.15%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	ACOPIA, LLC	1	\$151,500.00	0.15%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$151,700.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$159,300.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$172,222.44	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$504,410.71	0.5%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$170,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$166,600.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$324,250.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$332,677.10	0.33%	0	\$0.00
		4	\$642,497.30	0.64%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN FINANCIAL RESOURCES, INC	3	\$490,000.00	0.49%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$310,000.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,800.00	0.16%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$167,670.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,775,439.00	1.77%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,215.97	0.15%	0	\$0.00
	AVIDIA BANK	1	\$157,000.00	0.16%	0	\$0.00
	BANCFIRST	3	\$487,000.00	0.49%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,116,892.00	1.11%	0	\$0.00
	BANK MUTUAL	3	\$470,710.33	0.47%	0	\$0.00
	BANK OF GALESVILLE	1	\$162,500.00	0.16%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$169,741.27	0.17%	0	\$0.00
	BANK OF QUINCY	1	\$159,725.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$325,000.00	0.32%	0	\$0.00
	BANK OF WHITTIER, N.A	2	\$321,000.00	0.32%	0	\$0.00
	BANKERS' BANK	5	\$823,000.00	0.82%	0	\$0.00
	BANKFINANCIAL, F.S.B	1	\$171,690.00	0.17%	0	\$0.00
	BANNER BANK	1	\$155,000.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$658,950.00	0.66%	0	\$0.00
	BELLCO CREDIT UNION	1	\$163,800.00	0.16%	0	\$0.00
	BERKSHIRE BANK	2	\$327,803.39	0.33%	0	\$0.00
	BETTER BANKS	1	\$162,611.99	0.16%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$330,500.00	0.33%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$794,197.20	0.79%	0	\$0.00
	BRANSON BANK	1	\$155,903.13	0.16%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$151,000.00	0.15%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$151,200.00	0.15%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00
	CASHCALL, INC	27	\$4,335,400.00	4.32%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.15%	0	\$0.00
	CENTRUE BANK	1	\$173,600.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$157,500.00	0.16%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$163,200.00	0.16%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	4	\$663,600.00	0.66%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$474,090.35	0.47%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$150,000.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$158,336.00	0.16%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$149,332.75	0.15%	0	\$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$159,400.00	0.16%	0	\$0.00
	COBALT MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,681.29	0.17%	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$149,332.50	0.15%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$326,500.00	0.33%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,000.00	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$478,886.21	0.48%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$173,100.00	0.17%	0	\$0.00
	CORNERSTONE BANK	1	\$149,165.77	0.15%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$154,000.00	0.15%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$164,000.00	0.16%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$154,000.00	0.15%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$151,500.00	0.15%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,548.07	0.17%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$168,150.00	0.17%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$163,108.00	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$622,700.00	0.62%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$328,600.00	0.33%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$476,439.55	0.47%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$165,650.00	0.16%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$171,200.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$160,781.32	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$167,700.00	0.17%	0	\$0.00
	FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$629,200.00	0.63%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,121,484.00	2.11%	0	\$0.00

FARMERS STATE BANK	1	\$157,500.00	0.16%	0	\$0.00
FARMINGTON BANK	2	\$310,000.00	0.31%	0	\$0.00
FBC MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00
FIDELITY BANK	1	\$153,000.00	0.15%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$170,800.00	0.17%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$492,000.00	0.49%	0	\$0.00
FIRST AMERICAN BANK	1	\$173,225.70	0.17%	0	\$0.00
FIRST BANK	1	\$156,000.00	0.16%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$340,000.00	0.34%	0	\$0.00
FIRST BANK OF OWASSO	1	\$159,295.07	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$327,500.00	0.33%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$158,000.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$332,850.00	0.33%	0	\$0.00
FIRST COUNTY BANK	1	\$160,000.00	0.16%	0	\$0.00
FIRST FEDERAL BANK	1	\$165,000.00	0.16%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$167,200.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,200.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	2	\$300,336.97	0.3%	0	\$0.00
FIRST MIDWEST BANK	1	\$157,296.89	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$166,500.00	0.17%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$159,300.00	0.16%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$170,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$153,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$153,314.70	0.15%	0	\$0.00
FIRST PLACE BANK	4	\$642,261.29	0.64%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$305,424.00	0.3%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$164,000.00	0.16%	0	\$0.00
FIRSTTRUST	1	\$170,500.00	0.17%	0	\$0.00
FIRSTTRUST BANK	1	\$172,500.00	0.17%	0	\$0.00
FLANAGAN STATE BANK	1	\$160,575.00	0.16%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$330,000.00	0.33%	0	\$0.00
FREEDOM SECURITY BANK	1	\$165,500.00	0.16%	0	\$0.00

FREMONT BANK	8	\$1,298,158.47	1.29%	0	\$0.00
FULTON BANK, N.A	1	\$165,500.00	0.16%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
GESA CREDIT UNION	4	\$613,600.00	0.61%	0	\$0.00
GMFS LLC	5	\$807,750.00	0.8%	0	\$0.00
GOODFIELD STATE BANK	1	\$159,325.00	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$169,000.00	0.17%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$817,250.00	0.81%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,144,789.01	1.14%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$166,000.00	0.17%	0	\$0.00
HARBORONE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
HEARTLAND BANK	1	\$164,500.00	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$152,800.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$162,070.00	0.16%	0	\$0.00
HOME LOANS TODAY	1	\$152,400.00	0.15%	0	\$0.00
HOME STATE BANK	2	\$305,137.07	0.3%	0	\$0.00
HOME Banc, N.A	1	\$170,200.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$169,243.49	0.17%	0	\$0.00
HORIZON BANK, N.A	2	\$323,650.00	0.32%	0	\$0.00
INSIGHT CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.16%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$171,027.84	0.17%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$162,081.23	0.16%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$164,500.00	0.16%	0	\$0.00
LAKE STATE FCU	1	\$163,200.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	1	\$157,289.86	0.16%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$150,350.00	0.15%	0	\$0.00
LISBON COMMUNITY FCU	1	\$154,900.00	0.15%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$163,000.00	0.16%	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$647,330.00	0.64%	0	\$0.00
M/I FINANCIAL CORP	1	\$166,200.00	0.17%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$157,500.00	0.16%	0	\$0.00
MAGNA BANK	2	\$314,339.13	0.31%	0	\$0.00
MAINSTREET CREDIT UNION	2	\$311,971.00	0.31%	0	\$0.00
MARQUETTE BANK	1	\$173,500.00	0.17%	0	\$0.00

	MCCLAIN BANK	1	\$165,600.00	0.16%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$169,258.47	0.17%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.00	0.17%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,100.00	0.32%	0	\$0.00	
	MERIDIAN BANK	1	\$170,000.00	0.17%	0	\$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$158,783.12	0.16%	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,663.40	0.15%	0	\$0.00	
	MIDSOUTH BANK	1	\$174,500.00	0.17%	0	\$0.00	
	MIDWESTONE BANK	1	\$169,700.00	0.17%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$153,100.00	0.15%	0	\$0.00	
	MONSON SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	
	MORTGAGE CLEARING CORP	1	\$158,299.48	0.16%	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	2	\$327,450.00	0.33%	0	\$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,400.00	0.16%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$317,619.00	0.32%	0	\$0.00	
	NAT RES - NEVADA	1	\$174,000.00	0.17%	0	\$0.00	
	NAT RES - SAN DIEGO COUNTY	1	\$155,700.00	0.16%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$157,545.78	0.16%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	2	\$314,200.00	0.31%	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,000.00	0.17%	0	\$0.00	
	NATIONWIDE BANK	2	\$340,538.53	0.34%	0	\$0.00	
	NETWORK FUNDING, L.P	7	\$1,087,878.00	1.08%	0	\$0.00	
	NEW AMERICAN MORTGAGE, LLC	1	\$159,600.00	0.16%	0	\$0.00	
	NEW BRITAIN MORTGAGE	1	\$161,650.00	0.16%	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	
	NORTH DALLAS BANK & TRUST	1	\$161,500.00	0.16%	0	\$0.00	
	NORTHVIEW BANK	1	\$156,800.00	0.16%	0	\$0.00	
	NORTHWESTERN MORTGAGE CO	1	\$158,285.36	0.16%	0	\$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	\$161,500.00	0.16%	0	\$0.00	
	OLD FLORIDA NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$164,258.39	0.16%	0	\$0.00	
	OMNI AMERICAN BANK	2	\$320,416.92	0.32%	0	\$0.00	
	OOSTBURG STATE BANK	2	\$338,000.00	0.34%	0	\$0.00	
	OPES ADVISORS, INC	1	\$170,000.00	0.17%	0	\$0.00	

	ORRSTOWN BANK	1	\$172,500.00	0.17%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$500,600.00	0.5%	0	\$0.00
	PATELCO CREDIT UNION	2	\$330,335.92	0.33%	0	\$0.00
	PATRIOT BANK	1	\$171,200.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$321,280.88	0.32%	0	\$0.00
	PEOPLES BANK	2	\$319,000.00	0.32%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$159,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$642,950.00	0.64%	0	\$0.00
	PIONEER CREDIT UNION	1	\$159,500.00	0.16%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$166,250.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
	PLB LENDING LLC	1	\$170,047.48	0.17%	0	\$0.00
	PROVIDENCE BANK	2	\$321,600.00	0.32%	0	\$0.00
	PS BANK	1	\$151,000.00	0.15%	0	\$0.00
	PSECU	2	\$323,000.00	0.32%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00
	PULASKI BANK	1	\$159,287.99	0.16%	0	\$0.00
	PYRAMAX BANK FSB	1	\$149,641.09	0.15%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$333,206.31	0.33%	0	\$0.00
	RABOBANK, N.A	1	\$170,000.00	0.17%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$311,000.00	0.31%	0	\$0.00
	RCB BANK A CORP	2	\$314,602.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$786,000.00	0.78%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$315,000.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,000.00	0.15%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$149,332.50	0.15%	0	\$0.00
	RELIANCE BANK	2	\$338,229.72	0.34%	0	\$0.00
	RENASANT BANK	3	\$493,000.00	0.49%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,000.00	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$162,000.00	0.16%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00
	RIVER CITIES BANK	1	\$167,000.00	0.17%	0	\$0.00
	RIVER VALLEY BANCORP	1	\$160,575.03	0.16%	0	\$0.00
	ROCKLAND TRUST	1	\$156,100.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$2,255,783.00	2.25%	0	\$0.00
	ROYAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$153,348.67	0.15%	0	\$0.00
	RPM MORTGAGE, INC	1	\$154,000.00	0.15%	0	\$0.00
		1	\$153,500.00	0.15%	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY					
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$151,124.49	0.15%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$322,565.52	0.32%	0	\$0.00
	SECURITY AMERICA MORTGAGE INC	1	\$156,972.00	0.16%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,298.85	0.15%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$150,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,413,076.91	2.4%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$152,085.00	0.15%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.17%	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$152,000.00	0.15%	0	\$0.00
	SOVEREIGN BANK, N.A	5	\$798,200.00	0.8%	0	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$155,000.00	0.15%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$167,000.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$174,000.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC	16	\$2,597,555.42	2.59%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$165,883.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$938,100.86	0.93%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$167,000.00	0.17%	0	\$0.00
	TALMER BANK AND TRUST	3	\$462,500.00	0.46%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	TEXAS BANK	1	\$150,000.00	0.15%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$159,200.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$488,000.00	0.49%	0	\$0.00
	THE COLUMBIA BANK	1	\$150,000.00	0.15%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$169,700.00	0.17%	0	\$0.00
	THE MORTGAGE PLACE, INC	1	\$173,000.00	0.17%	0	\$0.00
	THE MORTGAGE SOURCE	2	\$322,720.00	0.32%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$165,000.00	0.16%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$318,500.00	0.32%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$169,000.00	0.17%	0	\$0.00

	TXL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00
	UMPQUA BANK	1	\$160,084.44	0.16%	0	\$0.00
	UNION SAVINGS BANK	52	\$8,455,317.59	8.42%	0	\$0.00
	UNION SAVINGS BANKING	1	\$164,025.28	0.16%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$174,500.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,891,190.00	2.88%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,455,750.00	1.45%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00	0.16%	0	\$0.00
	WALDO STATE BANK	1	\$150,300.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$505,300.00	0.5%	0	\$0.00
	WEBSTER BANK, N.A	2	\$320,000.00	0.32%	0	\$0.00
	WEST GATE BANK	1	\$170,555.95	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,100.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$152,500.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$313,000.00	0.31%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$316,800.00	0.32%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$168,000.00	0.17%	0	\$0.00
	Unavailable	11	\$1,763,777.19	1.79%	0	\$0.00
<b>Total</b>		<b>623</b>	<b>\$100,401,369.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVX6	ALLIED MORTGAGE GROUP	1	\$200,900.00	0.9%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,100.00	0.91%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,670.00	0.84%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$177,350.00	0.79%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,203.44	0.8%	0	\$0.00
	BANK OF HAWAII	1	\$486,000.00	2.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$220,600.00	0.99%	0	\$0.00
	BAYCOAST BANK	1	\$186,500.00	0.84%	0	\$0.00
	BELLCO CREDIT UNION	1	\$263,500.00	1.18%	0	\$0.00
	BLACK-RIDGE BANK	1	\$198,000.00	0.89%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$878,108.09	3.93%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$262,000.00	1.17%	0	\$0.00
	CASHCALL, INC	1	\$186,500.00	0.84%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$209,480.00	0.94%	0	\$0.00

	COLONIAL SAVINGS, F.A	1	\$263,510.29	1.18%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$204,000.00	0.91%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$193,650.00	0.87%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$211,400.00	0.95%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$325,152.00	1.46%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$714,870.00	3.2%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$180,898.38	0.81%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$271,800.00	1.22%	0	\$0.00
	FIDELITY BANK	2	\$490,900.00	2.2%	0	\$0.00
	FIRST CHOICE BANK	1	\$265,000.00	1.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$318,450.00	1.43%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$244,000.00	1.09%	0	\$0.00
	FIRST PLACE BANK	2	\$595,771.36	2.67%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$766,750.00	3.44%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$200,000.00	0.9%	0	\$0.00
	FREMONT BANK	2	\$478,690.03	2.15%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$193,000.00	0.86%	0	\$0.00
	GMFS LLC	1	\$180,000.00	0.81%	0	\$0.00
	GRAND BANK NA	1	\$195,695.00	0.88%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,616.04	1.39%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$345,700.00	1.55%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$241,000.00	1.08%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$298,900.00	1.34%	0	\$0.00
	MAGNA BANK	1	\$198,910.89	0.89%	0	\$0.00
	MAX CREDIT UNION	1	\$217,620.00	0.98%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$273,300.00	1.22%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$205,000.00	0.92%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$270,000.00	1.21%	0	\$0.00
	MLD MORTGAGE, INC	1	\$264,218.96	1.18%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,200.00	1.24%	0	\$0.00
	NETWORK FUNDING LP	1	\$193,900.00	0.87%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,000.00	1.12%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$348,600.00	1.56%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$214,000.00	0.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,337.00	0.9%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$184,500.00	0.83%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK,	1	\$270,500.00	1.21%	0	\$0.00

	INC					
	ROCKY MOUNTAIN BANK	1	\$295,000.00	1.32%	0	\$0.00
	ROUNDBANK	1	\$334,800.00	1.5%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,232,000.00	5.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$549,231.12	2.46%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,100.00	0.83%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$377,600.00	1.69%	0	\$0.00
	STEARNS LENDING INC	3	\$632,000.00	2.83%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$348,800.00	1.56%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$487,800.00	2.19%	0	\$0.00
	UMPQUA BANK	3	\$803,388.92	3.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$401,000.00	1.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,500.00	0.96%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$416,060.00	1.86%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$226,700.00	1.02%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$353,000.00	1.58%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$178,500.00	0.8%	0	\$0.00
	Unavailable	2	\$585,175.60	2.61%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$22,316,407.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVY4	ALLIED MORTGAGE GROUP	1	\$248,900.00	3%	0	\$0.00
	AMERICASH	1	\$208,000.00	2.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$289,000.00	3.49%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,700.00	4.82%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$202,000.00	2.44%	0	\$0.00
	CENTRAL BANK	1	\$218,600.00	2.64%	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$465,400.00	5.61%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$181,500.00	2.19%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$321,800.00	3.88%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$183,200.00	2.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$229,500.00	2.77%	0	\$0.00
	FORUM CREDIT UNION	1	\$304,500.00	3.67%	0	\$0.00
	FULTON BANK, N.A	1	\$353,700.00	4.27%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$176,000.00	2.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$176,800.00	2.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$194,900.00	2.35%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$247,800.00	2.99%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$266,500.00	3.21%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$184,350.00	2.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$368,000.00	4.44%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$229,600.00	2.77%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$373,000.00	4.5%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$176,300.00	2.13%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$310,000.00	3.74%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$325,000.00	3.92%	0	\$0.00
	STEARNS LENDING INC	2	\$426,100.00	5.14%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$201,847.00	2.43%	0	\$0.00
	UMPQUA BANK	1	\$220,887.66	2.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$397,300.00	4.79%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$223,600.00	2.7%	0	\$0.00
	Unavailable	1	\$187,959.83	2.26%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,291,744.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVZ1	ARVEST MORTGAGE COMPANY	1	\$195,541.91	8.74%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$515,000.00	23.03%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$936,016.67	41.86%	0	\$0.00
	VANTAGE POINT BANK	1	\$212,758.48	9.51%	0	\$0.00
	Unavailable	2	\$377,006.46	16.86%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,236,323.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EW23	1ST COLONIAL NATIONAL BANK	1	\$125,323.17	0.74%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	4	\$563,500.00	3.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$945,500.00	5.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	28	\$3,835,551.12	22.55%	0	\$0.00
	ARVEST BANK	1	\$147,000.00	0.86%	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$2,698,731.00	15.87%	0	\$0.00
	BANK OF COLORADO	2	\$279,250.00	1.64%	0	\$0.00
	BAY EQUITY LLC	4	\$538,300.00	3.16%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$125,300.00	0.74%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$276,350.00	1.62%	0	\$0.00
	BOFI FEDERAL BANK	3	\$408,100.00	2.4%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$288,750.00	1.7%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$698,015.00	4.1%	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	1	\$128,000.00	0.75%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$145,000.00	0.85%	0	\$0.00
	COLORADO CREDIT UNION	1	\$132,750.00	0.78%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$559,473.54	3.29%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$260,525.00	1.53%	0	\$0.00
	FIRST BANK	1	\$140,000.00	0.82%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$130,702.84	0.77%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$1,952,850.00	11.48%	0	\$0.00
	GOLDEN OAK LENDING	1	\$146,688.35	0.86%	0	\$0.00
	IMORTGAGE.COM, INC	5	\$691,970.00	4.07%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$143,000.00	0.84%	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$144,000.00	0.85%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$148,000.00	0.87%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$147,786.75	0.87%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$944,550.00	5.55%	0	\$0.00
	STAR FINANCIAL BANK	1	\$125,000.00	0.73%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$138,700.00	0.84%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$17,008,666.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EW31	1ST MARINER BANK	1	\$161,278.49	1.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$349,419.55	2.96%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,500.00	1.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$340,792.00	2.89%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$168,000.00	1.42%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$671,593.20	5.7%	0	\$0.00
	CMG MORTGAGE INC	1	\$174,200.00	1.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$116,950.00	0.99%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,400.00	1.9%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$604,918.14	5.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$279,500.00	2.37%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$255,600.00	2.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$147,950.00	1.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,217.89	1.17%	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$301,060.08	2.55%	0	\$0.00

	HSBC BANK USA, N.A	1	\$400,903.93	3.4%	0	\$0.00
	IMORTGAGECOMINC	1	\$145,201.49	1.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$160,600.00	1.36%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$627,036.89	5.32%	0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$218,000.00	1.85%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$186,500.00	1.58%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,700.00	1.53%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$642,950.00	5.45%	0	\$0.00
	NFM, INC	1	\$275,020.58	2.33%	0	\$0.00
	OPEN HOME MORTGAGE, INC	1	\$222,000.00	1.88%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$403,850.00	3.43%	0	\$0.00
	PEOPLES BANK	1	\$260,815.17	2.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$637,060.39	5.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,500.00	1.73%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$656,169.00	5.57%	0	\$0.00
	PROFICIO MORTGAGE VENTURES,LLC	1	\$292,544.32	2.48%	0	\$0.00
	RABOBANK, N.A	1	\$327,000.00	2.77%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$126,400.00	1.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,500.00	1.15%	0	\$0.00
	SHORE MORTGAGE	1	\$125,931.64	1.07%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$167,630.00	1.42%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$264,000.00	2.24%	0	\$0.00
	UMPQUA BANK	1	\$196,000.00	1.66%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$214,000.00	1.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$196,450.00	1.67%	0	\$0.00
	Unavailable	2	\$424,800.00	3.63%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,790,942.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EW49	CASHCALL, INC	3	\$494,601.36	9.33%	0	\$0.00
	FIRST PLACE BANK	1	\$169,604.85	3.2%	0	\$0.00
	OMNI AMERICAN BANK	1	\$172,282.97	3.25%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$152,616.96	2.88%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$453,261.17	8.55%	0	\$0.00
	Unavailable	25	\$3,861,185.40	72.79%	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$5,303,552.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EW56	1ST MARINER BANK		1	\$281,445.46	3.09%	0	\$0.00
	ALTERRA MORTGAGE		1	\$314,566.02	3.46%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC		1	\$148,400.00	1.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$552,517.72	6.07%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE		2	\$370,350.00	4.07%	0	\$0.00
	COLE TAYLOR BANK		1	\$191,623.61	2.1%	0	\$0.00
	DALLAS WHOLESALE		1	\$186,000.00	2.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		1	\$272,208.97	2.99%	0	\$0.00
	EVOLVE BANK & TRUST		1	\$138,033.15	1.52%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC		1	\$167,300.00	1.84%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES		3	\$585,000.00	6.43%	0	\$0.00
	MAVERICK FUNDING CORP		3	\$565,500.00	6.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC		1	\$195,000.00	2.14%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		6	\$998,700.00	10.97%	0	\$0.00
	NFM, INC		1	\$133,415.94	1.47%	0	\$0.00
	OLD SECOND NATIONAL BANK		1	\$114,500.00	1.26%	0	\$0.00
	PATELCO CREDIT UNION		1	\$118,200.00	1.3%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC		9	\$1,795,615.52	19.72%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM		1	\$238,450.00	2.62%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION		1	\$144,850.00	1.59%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION		1	\$114,000.00	1.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC		1	\$175,000.00	1.92%	0	\$0.00
	UMC MORTGAGE COMPANY		1	\$136,528.78	1.5%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC		1	\$177,200.00	1.95%	0	\$0.00
	VENTA FINANCIAL GROUP		1	\$240,663.30	2.64%	0	\$0.00
	WESTERN REGION RETAIL		1	\$252,367.23	2.77%	0	\$0.00
	Unavailable		1	\$496,692.04	5.45%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,104,127.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EW64	CASHCALL, INC		1	\$178,884.57	10.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC		1	\$205,740.83	12.22%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION		1	\$262,780.75	15.61%	0	\$0.00
	Unavailable		5	\$1,036,493.90	61.55%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,683,900.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417EW72	AMERISAVE MORTGAGE CORPORATION	3	\$403,174.74	19.9%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$398,758.61	19.68%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,000.00	6.56%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$129,129.87	6.37%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$438,800.00	21.66%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$128,000.00	6.32%	0	\$0.00
	PROSPERITY BANK	2	\$255,000.00	12.58%	0	\$0.00
	Unavailable	1	\$140,421.07	6.93%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,026,284.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EW80	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,990.00	6.49%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$445,713.15	29.84%	0	\$0.00
	Unavailable	11	\$950,764.87	63.67%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,493,468.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EW98	PENTAGON FEDERAL CREDIT UNION	2	\$265,694.48	20.33%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$155,473.22	11.9%	0	\$0.00
	Unavailable	6	\$885,811.89	67.77%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,306,979.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EWA5	AMERISAVE MORTGAGE CORPORATION	1	\$108,033.36	1.93%	0	\$0.00
	BANCORPSOUTH BANK	1	\$97,600.00	1.74%	0	\$0.00
	BAXTER CREDIT UNION	1	\$86,494.73	1.55%	0	\$0.00
	CASHCALL, INC	1	\$102,000.00	1.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$107,950.00	1.93%	0	\$0.00
	COBALT MORTGAGE	1	\$93,000.00	1.66%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$95,600.00	1.71%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$105,000.00	1.88%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,761.61	3.43%	0	\$0.00
	FAIRWAY IND. MTGE. CORP	1	\$88,125.00	1.57%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,643.34	1.53%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	1.75%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,764.99	1.78%	0	\$0.00
	FREMONT BANK	1	\$103,000.00	1.84%	0	\$0.00
	GEO-CORP INC	1	\$100,000.00	1.79%	0	\$0.00
	GRAND BANK NA	1	\$90,000.00	1.61%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$90,000.00	1.61%	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$189,484.41	3.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$85,440.00	1.53%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$88,000.00	1.57%	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$85,000.00	1.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$92,614.85	1.65%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$100,300.00	1.79%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$94,090.00	1.68%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$89,280.00	1.6%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$107,556.64	1.92%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$95,400.00	1.7%	0	\$0.00
	NCB, FSB	1	\$108,000.00	1.93%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$99,500.00	1.78%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$93,520.00	1.67%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$277,320.00	4.95%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$107,138.56	1.91%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$96,597.71	1.73%	0	\$0.00
	SECURIRTYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$94,875.00	1.7%	0	\$0.00
	SECURITY AMERICA MORTGAGE INC	1	\$85,000.00	1.52%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,600.00	1.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$92,016.80	1.64%	0	\$0.00
	STEARNS LENDING INC	4	\$390,800.00	6.98%	0	\$0.00
	UMPQUA BANK	2	\$200,300.00	3.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$304,486.42	5.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.86%	0	\$0.00
	Unavailable	7	\$669,898.28	11.96%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,597,191.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EWB3	BANNER BANK	1	\$122,800.00	4.77%	0	\$0.00
	CASHCALL, INC	2	\$234,412.49	9.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,000.00	4.7%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$116,538.97	4.53%	0	\$0.00
	COBALT MORTGAGE	1	\$110,000.00	4.27%	0	\$0.00
	DFCU FINANCIAL	1	\$118,000.00	4.58%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$120,065.07	4.66%	0	\$0.00
	FIRST FEDERAL BANK	1	\$114,400.00	4.44%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$112,000.00	4.35%	0	\$0.00
	GRAND BANK NA	1	\$116,500.00	4.52%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	4.58%	0	\$0.00

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	GUARANTEED RATE INC	1	\$114,666.67	4.45%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$124,300.00	4.83%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$103,670.82	4.03%	0	\$0.00
	SHORE MORTGAGE	1	\$113,050.00	4.39%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$112,000.00	4.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$110,000.00	4.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$124,600.00	4.84%	0	\$0.00
	Unavailable	3	\$368,786.32	14.34%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,574,790.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EWC1	ACADEMY MORTGAGE CORPORATION	1	\$72,750.00	1.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$151,070.00	2.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$72,750.00	1.13%	0	\$0.00
	BANCORPSOUTH BANK	1	\$64,600.00	1%	0	\$0.00
	BANK OF KAMPSVILLE	1	\$80,000.00	1.24%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$38,400.00	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$118,850.00	1.84%	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$41,224.00	0.64%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$32,572.35	0.5%	0	\$0.00
	CORNERSTONE BANK	1	\$37,600.00	0.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$50,400.00	0.78%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$70,000.00	1.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$107,250.00	1.66%	0	\$0.00
	DFCU FINANCIAL	3	\$186,300.00	2.88%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$52,500.00	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$135,000.00	2.09%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$29,950.00	0.46%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$157,256.99	2.43%	0	\$0.00
	FIRST BANK	1	\$70,000.00	1.08%	0	\$0.00
	FIRST CENTRAL BANK	1	\$70,500.00	1.09%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$71,805.76	1.11%	0	\$0.00
	FIRST FEDERAL BANK	1	\$73,500.00	1.14%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$138,569.67	2.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$84,800.00	1.31%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$30,000.00	0.46%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$70,000.00	1.08%	0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$60,747.01	0.94%	0	\$0.00
FNB TRENTON	1	\$50,000.00	0.77%	0	\$0.00
FREMONT BANK	3	\$241,362.80	3.74%	0	\$0.00
GMFS LLC	2	\$162,000.00	2.51%	0	\$0.00
GREAT WESTERN BANK	1	\$51,175.67	0.79%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$164,694.87	2.55%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$83,200.00	1.29%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$126,625.00	1.96%	0	\$0.00
HNB NATIONAL BANK	1	\$46,500.00	0.72%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	3	\$178,576.39	2.76%	0	\$0.00
HOME STATE BANK NA	1	\$47,700.00	0.74%	0	\$0.00
HORIZON BANK, N.A	1	\$72,950.00	1.13%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$42,500.00	0.66%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$41,000.00	0.63%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$46,000.00	0.71%	0	\$0.00
KEY MORTGAGE COMPANY	1	\$28,000.00	0.43%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	1.16%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$56,000.00	0.87%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$75,000.00	1.16%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$54,800.00	0.85%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$28,500.00	0.44%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000.00	1.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$81,460.76	1.26%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.62%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,700.00	1.96%	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$110,610.00	1.71%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$54,000.00	0.84%	0	\$0.00
PRIMESOUTH BANK	1	\$46,207.57	0.72%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$72,000.00	1.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$248,500.00	3.85%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$59,763.58	0.93%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$65,000.00	1.01%	0	\$0.00
SFMC, LP	1	\$60,000.00	0.93%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$78,750.00	1.22%	0	\$0.00
SOVEREIGN BANK, N.A	2	\$125,482.74	1.94%	0	\$0.00
STEARNS LENDING INC	6	\$446,250.00	6.91%	0	\$0.00
STOCK YARDS BANK & TRUST	1	\$66,000.00	1.02%	0	\$0.00

	COMPANY					
	TENNESSEE TRUST MORTGAGE INC	2	\$105,860.00	1.64%	0	\$0.00
	UMPQUA BANK	1	\$74,400.00	1.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$72,000.00	1.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,000.00	1.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$62,250.00	0.96%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,500.00	0.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$80,000.00	1.24%	0	\$0.00
	Unavailable	6	\$343,726.11	5.36%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$6,460,441.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EWD9	1ST UNITED BANK	1	\$179,000.00	4.98%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$244,300.00	6.79%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$330,000.00	9.18%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$204,600.00	5.69%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$140,400.00	3.9%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$88,000.00	2.45%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$275,000.00	7.65%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$249,350.00	6.94%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$178,000.00	4.95%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	2.36%	0	\$0.00
	MARINE BANK	1	\$119,319.80	3.32%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$216,600.00	6.02%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$258,000.00	7.18%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$73,232.53	2.04%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$199,260.02	5.54%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$262,500.00	7.3%	0	\$0.00
	UNITED BANK OF UNION	1	\$227,000.00	6.31%	0	\$0.00
	Unavailable	1	\$265,867.00	7.4%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,595,429.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EWE7	AMERICAN INTERNET MORTGAGE, INC	3	\$810,840.00	6.8%	0	\$0.00
	ARVEST BANK	1	\$306,750.00	2.57%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,034,200.00	8.67%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,350.00	1.44%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$250,500.00	2.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH	1	\$229,645.87	1.93%	0	\$0.00

	CORPORATION					
	CMC FUNDING, INC	1	\$394,540.00	3.31%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$641,000.00	5.37%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,962.91	2.11%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$771,500.00	6.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$935,128.18	7.84%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$339,476.51	2.85%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$159,750.00	1.34%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	17	\$5,177,377.56	43.41%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$248,000.00	2.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$204,677.38	1.71%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,927,698.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EWF4	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$101,689.71	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$86,500.00	0.09%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$91,994.46	0.09%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$98,338.09	0.1%	0	\$0.00
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,300.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$503,270.00	0.5%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$104,240.00	0.1%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$106,400.00	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$89,500.00	0.09%	0	\$0.00
	ADVANTAGE BANK	1	\$105,000.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$310,320.00	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$502,234.92	0.5%	0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
	ALERUS MORTGAGE	1	\$99,036.95	0.1%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$180,300.00	0.18%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$96,800.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$816,372.98	0.81%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$515,700.00	0.51%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$196,800.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$107,200.00	0.11%	0	\$0.00
		5	\$491,197.00	0.49%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICA'S MORTGAGE, LLC	1	\$105,600.00	0.1%	0	\$0.00
	AMERICAN BANK CENTER	1	\$90,250.00	0.09%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$97,500.00	0.1%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,000.00	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,650.80	0.2%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$106,000.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$87,365.28	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$88,000.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,950.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$215,800.00	0.21%	0	\$0.00
	ANCHORBANK, FSB	11	\$1,057,700.00	1.05%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,222.71	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$109,500.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$588,750.00	0.58%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00
	ARMSTRONG BANK, BANK	1	\$90,285.00	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$102,563.18	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	43	\$4,195,546.22	4.16%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$90,500.00	0.09%	0	\$0.00
	BANCFIRST	2	\$179,657.11	0.18%	0	\$0.00
	BANCORPSOUTH BANK	6	\$577,467.00	0.57%	0	\$0.00
	BANK FIRST NATIONAL	1	\$91,200.00	0.09%	0	\$0.00
	BANK MIDWEST	1	\$93,500.00	0.09%	0	\$0.00
	BANK MUTUAL	3	\$290,900.00	0.29%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$90,000.00	0.09%	0	\$0.00
	BANK OF AMERICAN FORK	5	\$465,150.00	0.46%	0	\$0.00
	BANK OF DEERFIELD	1	\$89,600.00	0.09%	0	\$0.00
	BANK OF GALESVILLE	1	\$104,000.00	0.1%	0	\$0.00
	BANK OF HERRIN	1	\$100,000.00	0.1%	0	\$0.00
	BANK OF MILTON	1	\$99,900.00	0.1%	0	\$0.00
	BANK OF QUINCY	1	\$108,000.00	0.11%	0	\$0.00
	BANK OF RANTOUL	1	\$90,000.00	0.09%	0	\$0.00

	BANK OF SPRINGFIELD	1	\$88,200.00	0.09%	0	\$0.00
	BANK OF THE CASCADES	2	\$205,300.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$94,850.49	0.09%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$199,000.00	0.2%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$200,700.00	0.2%	0	\$0.00
	BANKERS' BANK	2	\$197,200.00	0.2%	0	\$0.00
	BANKIOWA	2	\$197,000.00	0.2%	0	\$0.00
	BANNER BANK	1	\$85,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	3	\$290,250.00	0.29%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00
	BAYCOAST BANK	1	\$97,000.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$488,950.00	0.48%	0	\$0.00
	BERKSHIRE BANK	2	\$178,500.00	0.18%	0	\$0.00
	BLACKHAWK BANK	3	\$308,305.00	0.31%	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$200,725.00	0.2%	0	\$0.00
	BNYMELLON	1	\$96,641.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$99,500.00	0.1%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00
	BRANSON BANK	1	\$99,835.62	0.1%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00
	BUSEY BANK	2	\$178,611.51	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$187,875.00	0.19%	0	\$0.00
	CARROLL COUNTY STATE BANK	2	\$177,200.00	0.18%	0	\$0.00
	CARROLLTON BANK	1	\$91,200.00	0.09%	0	\$0.00
	CASHCALL, INC	3	\$298,000.00	0.3%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.1%	0	\$0.00
	CENTRAL BANK	1	\$108,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$101,400.00	0.1%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00
	CENTRAL ONE FCU	1	\$90,000.00	0.09%	0	\$0.00
	CENTRAL STATE BANK	1	\$90,880.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	6	\$577,700.00	0.57%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
	CENTRUE BANK	2	\$179,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$99,200.00	0.1%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$97,750.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$104,150.00	0.1%	0	\$0.00
	CITIMORTGAGE	1	\$106,000.00	0.1%	0	\$0.00
	CITIZENS BANK	1	\$100,800.00	0.1%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$109,000.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$309,000.00	0.31%	0	\$0.00

	CITIZENS STATE BANK	2	\$194,400.00	0.19%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$290,206.50	0.29%	0	\$0.00
	CITY NATIONAL BANK	2	\$204,500.00	0.2%	0	\$0.00
	CITY STATE BANK	1	\$96,000.00	0.1%	0	\$0.00
	COBALT MORTGAGE	4	\$399,482.00	0.4%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$195,510.02	0.19%	0	\$0.00
	COMMERCIAL TRUST CO	1	\$86,000.00	0.09%	0	\$0.00
	COMMUNITY BANK	1	\$88,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$102,281.92	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	7	\$696,935.54	0.69%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$85,500.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$90,000.00	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$288,034.94	0.29%	0	\$0.00
	CONSUMER LOAN SERVICES	1	\$103,000.00	0.1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$513,450.00	0.51%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00
	CONTINENTAL HOME FUNDING INC	1	\$85,000.00	0.08%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$93,900.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$107,961.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$106,250.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$305,174.12	0.3%	0	\$0.00
	CREDIT UNION WEST	1	\$108,800.00	0.11%	0	\$0.00
	CU MORTGAGE DIRECT	2	\$198,930.00	0.2%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$104,650.00	0.1%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$207,000.00	0.21%	0	\$0.00
	CUSTOMERS BANK	1	\$100,800.00	0.1%	0	\$0.00
	DANE COUNTY CREDIT UNION	3	\$291,800.00	0.29%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$302,927.48	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$108,650.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$363,400.00	0.36%	0	\$0.00
	EASTWOOD BANK	2	\$186,800.00	0.19%	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$905,254.95	0.9%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$89,855.24	0.09%	0	\$0.00
	EUREKA HOMESTEAD	1	\$103,836.32	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$307,823.00	0.3%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$87,864.50	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$200,000.00	0.2%	0	\$0.00
	FAA CREDIT UNION	3	\$293,600.00	0.29%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,000.00	0.1%	0	\$0.00
FARMERS STATE BANK	4	\$376,908.24	0.37%	0	\$0.00
FARMINGTON BANK	1	\$89,287.61	0.09%	0	\$0.00
FIDELITY BANK	8	\$760,164.61	0.75%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$190,350.42	0.19%	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$88,500.00	0.09%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$191,500.00	0.19%	0	\$0.00
FIRST BANK & TRUST	3	\$289,990.00	0.29%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$97,600.00	0.1%	0	\$0.00
FIRST CENTURY BANK	2	\$196,201.18	0.19%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	3	\$299,051.38	0.3%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$696,472.00	0.69%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$106,252.00	0.11%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,842.63	0.1%	0	\$0.00
FIRST FEDERAL BANK	5	\$484,084.90	0.48%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$101,500.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$303,320.00	0.3%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$104,500.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$86,000.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$795,300.00	0.79%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$194,200.00	0.19%	0	\$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$89,250.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	8	\$815,750.00	0.81%	0	\$0.00
FIRST MIDWEST BANK	2	\$207,572.61	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$104,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$290,297.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$302,064.00	0.3%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$96,800.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	2	\$203,856.29	0.2%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$107,800.00	0.11%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$169,659.24	0.17%	0	\$0.00
	3	\$290,000.00	0.29%	0	\$0.00

FIRST NATIONAL BANK AND TRUST CO					
FIRST NATIONAL BANK IN GEORGETOWN	1	\$99,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$100,300.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$87,800.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$101,950.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$210,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$89,600.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	10	\$979,741.00	0.97%	0	\$0.00
FIRST PLACE BANK	11	\$1,093,191.84	1.08%	0	\$0.00
FIRST SOUTHERN BANK	1	\$101,630.88	0.1%	0	\$0.00
FIRST STATE BANK	3	\$303,600.00	0.3%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$96,501.19	0.1%	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$94,853.73	0.09%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$94,000.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$184,717.16	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,950.00	0.1%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$90,400.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$86,400.00	0.09%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$85,864.65	0.09%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,364.76	0.11%	0	\$0.00
FIRSTMERIT BANK, N.A	8	\$723,960.00	0.72%	0	\$0.00
FIRSTTRUST BANK	1	\$100,100.00	0.1%	0	\$0.00
FNB BANK	1	\$93,000.00	0.09%	0	\$0.00
FNB TRENTON	1	\$102,100.00	0.1%	0	\$0.00
FORT COMUNITY CREDIT UNION	2	\$197,650.00	0.2%	0	\$0.00
FORUM CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00
FOX VALLEY SAVINGS BANK	4	\$404,780.00	0.4%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00
FREEDOM SECURITY BANK	1	\$100,300.00	0.1%	0	\$0.00
FREMONT BANK	3	\$293,700.00	0.29%	0	\$0.00
FULTON BANK, N.A	7	\$695,572.72	0.69%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$176,500.00	0.17%	0	\$0.00
GESA CREDIT UNION	2	\$202,548.04	0.2%	0	\$0.00
GMFS LLC	1	\$102,500.00	0.1%	0	\$0.00
GRAND BANK NA	1	\$93,000.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00

	GREAT SOUTHERN BANK	1	\$94,500.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	4	\$409,000.00	0.41%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$90,000.00	0.09%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$182,400.00	0.18%	0	\$0.00
	GUARANTEED RATE, INC	1	\$108,000.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$103,900.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	7	\$665,269.95	0.66%	0	\$0.00
	HAMPDEN BANK	2	\$204,878.73	0.2%	0	\$0.00
	HARBOR CREDIT UNION	1	\$105,588.00	0.1%	0	\$0.00
	HARPEETH MORTGAGE, LLC	1	\$91,855.20	0.09%	0	\$0.00
	HEARTLAND BANK	2	\$216,895.37	0.21%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$181,420.00	0.18%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.09%	0	\$0.00
	HERITAGE BANK	1	\$91,000.00	0.09%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI CORPORATION	1	\$106,831.60	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	8	\$771,755.00	0.76%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$202,150.00	0.2%	0	\$0.00
	HNB NATIONAL BANK	2	\$178,050.00	0.18%	0	\$0.00
	HOME BANK	1	\$95,000.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	1	\$100,000.00	0.1%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$194,400.00	0.19%	0	\$0.00
	HOME LOANS TODAY	1	\$105,000.00	0.1%	0	\$0.00
	HOMEWISE, INC	1	\$92,000.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	1	\$107,550.00	0.11%	0	\$0.00
	HOOSAC BANK	1	\$93,500.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	1	\$109,000.00	0.11%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$98,100.00	0.1%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$468,600.00	0.46%	0	\$0.00
	IMORTGAGE.COM, INC	5	\$500,500.00	0.5%	0	\$0.00
	INTEGRITY MORTGAGE	1	\$106,160.00	0.11%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$109,000.00	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$377,600.00	0.37%	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$291,700.00	0.29%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$109,950.00	0.11%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$194,500.00	0.19%	0	\$0.00
	LAKE REGION BANK	1	\$89,500.00	0.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,000.00	0.1%	0	\$0.00

LANGLEY FEDERAL CREDIT UNION 402897	1	\$87,750.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$88,400.00	0.09%	0	\$0.00
LEGACY BANK	1	\$107,000.00	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$101,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$102,950.00	0.1%	0	\$0.00
LIFESTORE BANK	1	\$106,800.00	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00
LINN AREA CREDIT UNION	1	\$86,264.03	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$100,042.04	0.1%	0	\$0.00
MI FINANCIAL CORP	2	\$200,000.00	0.2%	0	\$0.00
MACON BANK, INC	1	\$103,000.00	0.1%	0	\$0.00
MAGNA BANK	2	\$192,000.00	0.19%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$89,000.00	0.09%	0	\$0.00
MALVERN NATIONAL BANK	1	\$86,500.00	0.09%	0	\$0.00
MARINE BANK	4	\$395,731.28	0.39%	0	\$0.00
MARQUETTE BANK	1	\$108,000.00	0.11%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP	1	\$108,750.00	0.11%	0	\$0.00
MCHENRY COUNTY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$87,000.00	0.09%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$88,500.00	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$109,500.00	0.11%	0	\$0.00
MERCANTILE BANK	1	\$88,265.41	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,970.87	0.09%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$104,000.00	0.1%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$106,216.21	0.11%	0	\$0.00
METCALF BANK	1	\$86,400.00	0.09%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$94,575.00	0.09%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$189,810.73	0.19%	0	\$0.00
MID AMERICA MORTGAGE	1	\$107,100.00	0.11%	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$187,582.18	0.19%	0	\$0.00
	1	\$103,500.00	0.1%	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MID-ISLAND MORTGAGE CORP	1	\$86,901.00	0.09%	0	\$0.00	
MIDLAND STATES BANK	1	\$99,100.00	0.1%	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$177,200.00	0.18%	0	\$0.00	
MIDWEST HERITAGE BANK	1	\$93,000.00	0.09%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$88,800.00	0.09%	0	\$0.00	
MIDWESTONE BANK	2	\$195,848.92	0.19%	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,500.00	0.1%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$301,000.00	0.3%	0	\$0.00	
MISSOURI CREDIT UNION	4	\$370,625.00	0.37%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$90,050.00	0.09%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,500.00	0.09%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$293,200.00	0.29%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	2	\$209,250.00	0.21%	0	\$0.00	
NATIONAL BANK OF OHIO	3	\$278,363.00	0.28%	0	\$0.00	
NATIONWIDE BANK	1	\$107,200.00	0.11%	0	\$0.00	
NCB, FSB	1	\$87,884.41	0.09%	0	\$0.00	
NETWORK FUNDING LP	1	\$107,000.00	0.11%	0	\$0.00	
NETWORK FUNDING, L.P	10	\$1,011,645.00	1%	0	\$0.00	
NETWORK FUNDING, LP	1	\$101,550.00	0.1%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$94,200.00	0.09%	0	\$0.00	
NORTH SHORE BANK	1	\$94,000.00	0.09%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$95,842.20	0.09%	0	\$0.00	
NORTHWESTERN MORTGAGE CO	5	\$509,477.00	0.5%	0	\$0.00	
NUMERICA CREDIT UNION	3	\$296,500.00	0.29%	0	\$0.00	
NUVISION FCU	1	\$107,000.00	0.11%	0	\$0.00	
NW PLUS CU	1	\$103,300.00	0.1%	0	\$0.00	
O A MORTGAGE SERVICES	1	\$96,000.00	0.1%	0	\$0.00	
OCEANFIRST BANK	1	\$88,000.00	0.09%	0	\$0.00	
OLD FLORIDA NATIONAL BANK	1	\$89,855.24	0.09%	0	\$0.00	
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$103,000.00	0.1%	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$213,797.00	0.21%	0	\$0.00	
OMNIAMERICAN BANK	1	\$104,500.00	0.1%	0	\$0.00	
ONEUNITED BANK	1	\$102,000.00	0.1%	0	\$0.00	
OPPORTUNITIES CREDIT UNION	2	\$212,354.08	0.21%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$93,051.67	0.09%	0	\$0.00	

	ORNL FEDERAL CREDIT UNION	4	\$372,875.76	0.37%	0	\$0.00
	ORRSTOWN BANK	1	\$105,500.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK	1	\$102,000.00	0.1%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$104,300.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,900.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$106,800.00	0.11%	0	\$0.00
	PARK BANK	1	\$92,693.22	0.09%	0	\$0.00
	PATELCO CREDIT UNION	1	\$91,400.00	0.09%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U	9	\$878,186.55	0.87%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$109,000.00	0.11%	0	\$0.00
	PEOPLES BANK	1	\$107,000.00	0.11%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,600.00	0.48%	0	\$0.00
	PEOPLES STATE BANK	2	\$193,500.00	0.19%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.09%	0	\$0.00
	PILOT GROVE SAVINGS BANK	1	\$93,000.00	0.09%	0	\$0.00
	PIONEER BANK	1	\$104,000.00	0.1%	0	\$0.00
	PIONEER CREDIT UNION	3	\$307,600.00	0.3%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$95,817.40	0.09%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$203,100.00	0.2%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$106,600.00	0.11%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$289,705.00	0.29%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$107,800.00	0.11%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$95,500.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$198,000.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$216,000.00	0.21%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$196,344.84	0.19%	0	\$0.00
	PREMIER COMMUNITY BANK	3	\$315,500.00	0.31%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$94,900.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$85,105.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$97,127.00	0.1%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$94,048.49	0.09%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$208,000.00	0.21%	0	\$0.00
	R M K FINANCIAL CORP	1	\$108,000.00	0.11%	0	\$0.00
	RABOBANK, N.A	1	\$102,000.00	0.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$85,200.00	0.08%	0	\$0.00

	RANDOLPH-BROOKS FCU	6	\$563,730.00	0.56%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$196,000.00	0.19%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$89,700.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$404,100.00	0.4%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$197,175.00	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$488,633.80	0.48%	0	\$0.00
	RENASANT BANK	4	\$377,500.00	0.37%	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$105,000.00	0.1%	0	\$0.00
	RICHLAND STATE BANK	1	\$108,000.00	0.11%	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$205,500.00	0.2%	0	\$0.00
	RIVER CITIES BANK	2	\$208,400.00	0.21%	0	\$0.00
	RIVER VALLEY BANK	3	\$278,343.12	0.28%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$299,320.00	0.3%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$104,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$197,200.00	0.2%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$85,600.00	0.08%	0	\$0.00
	ROUNDBANK	1	\$94,500.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,000.00	0.1%	0	\$0.00
	ROYAL BANKS OF MISSOURI	1	\$100,000.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	8	\$758,495.00	0.75%	0	\$0.00
	RPM MORTGAGE, INC	2	\$208,000.00	0.21%	0	\$0.00
	S&T BANK	2	\$204,000.00	0.2%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,474.82	0.1%	0	\$0.00
	SAWYER SAVINGS BANK	1	\$108,000.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$386,600.00	0.38%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$489,555.68	0.48%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00
	SECURITY STATE BANK	2	\$201,000.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$291,350.00	0.29%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$94,300.00	0.09%	0	\$0.00
	SHORE MORTGAGE	1	\$106,740.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,194,130.10	1.18%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00
	SIU CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00
	SIUSLAW BANK	1	\$100,000.00	0.1%	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$383,696.25	0.38%	0	\$0.00

ST. CLOUD FEDERAL CREDIT UNION	1	\$107,031.29	0.11%	0	\$0.00
STANDARD BANK AND TRUST	4	\$401,000.00	0.4%	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$191,080.00	0.19%	0	\$0.00
STATE BANK OF LINCOLN	1	\$90,000.00	0.09%	0	\$0.00
STATE BANK OF SPEER	1	\$103,920.00	0.1%	0	\$0.00
STATE BANK OF THE LAKES	2	\$191,367.68	0.19%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$196,698.00	0.19%	0	\$0.00
STATE STREET BANK & TRUST CO	2	\$170,500.00	0.17%	0	\$0.00
STEARNS LENDING INC	14	\$1,361,939.55	1.35%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$459,675.80	0.46%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$209,700.00	0.21%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$292,875.00	0.29%	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$105,750.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	3	\$302,900.00	0.3%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$97,613.37	0.1%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.1%	0	\$0.00
SUTTON BANK	1	\$92,000.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$695,400.00	0.69%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$97,100.00	0.1%	0	\$0.00
TALMER BANK AND TRUST	2	\$210,850.00	0.21%	0	\$0.00
TAYLOR COUNTY BANK	1	\$103,986.35	0.1%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$92,800.00	0.09%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$96,200.00	0.1%	0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO	1	\$106,700.00	0.11%	0	\$0.00
THE CITIZENS BANKING CO	1	\$89,000.00	0.09%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$91,750.00	0.09%	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$102,349.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$105,520.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$104,800.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$99,462.29	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$106,500.00	0.11%	0	\$0.00
THE LENDING COMPANY, INC	1	\$87,783.00	0.09%	0	\$0.00
THE MILFORD BANK	2	\$200,000.00	0.2%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$95,000.00	0.09%	0	\$0.00

	THE MORTGAGE SOURCE	1	\$87,500.00	0.09%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$94,500.00	0.09%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$86,400.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY	2	\$204,600.00	0.2%	0	\$0.00
	THE PARK BANK	2	\$215,000.00	0.21%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$108,585.37	0.11%	0	\$0.00
	THINK MUTUAL BANK	2	\$208,700.00	0.21%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00
	TJC MORTGAGE, INC	1	\$103,120.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00
	TRUSTONE	1	\$91,200.00	0.09%	0	\$0.00
	UMPQUA BANK	2	\$201,836.32	0.2%	0	\$0.00
	UNION SAVINGS BANK	23	\$2,290,765.27	2.27%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$98,000.00	0.1%	0	\$0.00
	UNITED BANK & TRUST	1	\$92,000.00	0.09%	0	\$0.00
	UNITED BANK OF UNION	1	\$99,000.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$301,000.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$485,600.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$108,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,750.00	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$197,500.00	0.2%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$86,200.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,373,513.36	1.36%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$94,800.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$97,500.00	0.1%	0	\$0.00
	VANTAGE BANK	1	\$87,200.00	0.09%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$103,006.85	0.1%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,852.07	0.09%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$103,500.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE	1	\$107,350.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$109,600.00	0.11%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$491,925.00	0.49%	0	\$0.00

	WATERSTONE MORTGAGE CORP	1	\$109,250.00	0.11%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$87,661.26	0.09%	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$201,000.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$194,290.39	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$86,500.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$199,250.00	0.2%	0	\$0.00
	WINGS FINANCIAL CU	2	\$197,000.00	0.2%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$92,000.00	0.09%	0	\$0.00
	WOOD & HUSTON BANK	1	\$105,600.00	0.1%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00
	YORK TRADITIONS BANK	1	\$109,000.00	0.11%	0	\$0.00
	Unavailable	37	\$3,669,988.28	3.42%	0	\$0.00
<b>Total</b>		<b>1,028</b>	<b>\$100,970,751.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EWG2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$144,000.00	0.07%	0	\$0.00
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$129,516.05	0.07%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$142,800.00	0.07%	0	\$0.00
	1ST UNITED BANK	1	\$131,000.00	0.07%	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$267,603.32	0.13%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$134,400.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,645,897.00	0.83%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$423,978.31	0.21%	0	\$0.00
	ADVANTAGE BANK	1	\$137,600.00	0.07%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$279,000.00	0.14%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$255,000.00	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$136,000.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$400,452.19	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$125,000.00	0.06%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$134,600.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,111,100.00	0.56%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$542,850.00	0.27%	0	\$0.00
	AMEGY MORTGAGE COMPANY	3	\$413,838.28	0.21%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,255,567.00	0.63%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.L	1	\$138,000.00	0.07%	0	\$0.00
AMERICAN BANK CENTER	4	\$542,950.00	0.27%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$135,200.00	0.07%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$407,000.00	0.2%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$145,213.70	0.07%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	3	\$425,800.00	0.21%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$545,496.00	0.27%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$131,000.00	0.07%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$408,200.00	0.21%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$144,000.00	0.07%	0	\$0.00
ANCHORBANK, FSB	6	\$821,786.49	0.41%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$272,714.00	0.14%	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$531,700.00	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$274,250.00	0.14%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$141,100.00	0.07%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$131,905.91	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,533,980.85	1.78%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$535,800.12	0.27%	0	\$0.00
ATHOL CREDIT UNION	2	\$278,600.00	0.14%	0	\$0.00
AUBURNBANK	2	\$293,160.00	0.15%	0	\$0.00
BANCORPSOUTH BANK	15	\$2,039,290.00	1.03%	0	\$0.00
BANCROFT STATE BANK	1	\$135,000.00	0.07%	0	\$0.00
BANK IOWA	1	\$133,000.00	0.07%	0	\$0.00
BANK MUTUAL	3	\$430,950.00	0.22%	0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$127,700.00	0.06%	0	\$0.00
BANK OF AKRON	1	\$130,000.00	0.07%	0	\$0.00
BANK OF DEERFIELD	1	\$140,500.00	0.07%	0	\$0.00
BANK OF GALESVILLE	1	\$125,600.00	0.06%	0	\$0.00
BANK OF HAWAII	2	\$260,000.00	0.13%	0	\$0.00
BANK OF LANCASTER	2	\$280,500.00	0.14%	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$128,000.00	0.06%	0	\$0.00
BANK OF MONTICELLO	1	\$136,400.00	0.07%	0	\$0.00
BANK OF RANTOUL	1	\$142,265.77	0.07%	0	\$0.00
BANK OF STANLY	1	\$132,000.00	0.07%	0	\$0.00

	BANK OF THE CASCADES	2	\$272,300.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$273,942.19	0.14%	0	\$0.00
	BANK OF WESTON	1	\$130,000.00	0.07%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$134,000.00	0.07%	0	\$0.00
	BANKERS' BANK	7	\$947,888.48	0.48%	0	\$0.00
	BANKIOWA	1	\$145,600.00	0.07%	0	\$0.00
	BANKNEWPORT	2	\$281,300.00	0.14%	0	\$0.00
	BANNER BANK	3	\$381,000.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	3	\$413,781.45	0.21%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$269,600.00	0.14%	0	\$0.00
	BAYCOAST BANK	2	\$282,500.00	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$275,250.00	0.14%	0	\$0.00
	BELLWETHER COMMUNITY CU	1	\$128,000.00	0.06%	0	\$0.00
	BERKSHIRE BANK	3	\$395,986.87	0.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$400,300.00	0.2%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$274,000.00	0.14%	0	\$0.00
	BNYMELLON	1	\$127,500.00	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$409,495.40	0.21%	0	\$0.00
	BORDER STATE BANK	1	\$136,285.17	0.07%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$144,500.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,500.00	0.07%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$275,800.00	0.14%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00
	BUSEY BANK	2	\$281,100.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$268,620.00	0.14%	0	\$0.00
	CABARRUS BANK & TRUST	3	\$397,100.00	0.2%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$126,100.00	0.06%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$422,000.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$148,000.00	0.07%	0	\$0.00
	CASHCALL, INC	5	\$675,800.00	0.34%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$432,181.00	0.22%	0	\$0.00
	CENTRAL BANK	2	\$263,500.00	0.13%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$266,446.61	0.13%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$290,700.00	0.15%	0	\$0.00
	CENTRAL ONE FCU	2	\$254,566.78	0.13%	0	\$0.00

CENTRAL TRUST BANK	3	\$415,918.46	0.21%	0	\$0.00
CENTRUE BANK	1	\$148,500.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	5	\$681,920.00	0.34%	0	\$0.00
CES CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
CHEMICAL BANK	1	\$136,000.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$1,113,675.00	0.56%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$142,400.00	0.07%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$258,600.00	0.13%	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$284,987.64	0.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,497,078.00	0.75%	0	\$0.00
CITIZENS STATE BANK	2	\$284,000.00	0.14%	0	\$0.00
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$131,200.00	0.07%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$128,490.10	0.06%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$131,457.79	0.07%	0	\$0.00
CITY NATIONAL BANK	3	\$416,993.46	0.21%	0	\$0.00
CITY STATE BANK	2	\$280,371.27	0.14%	0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$125,500.00	0.06%	0	\$0.00
CLEARPOINT FUNDING INC	2	\$292,850.00	0.15%	0	\$0.00
CLEVELAND STATE BANK	2	\$269,500.00	0.14%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$144,900.00	0.07%	0	\$0.00
COBALT MORTGAGE	6	\$800,800.00	0.4%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,769.88	0.07%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$148,000.00	0.07%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$148,000.00	0.07%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	4	\$548,183.82	0.28%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$128,000.00	0.06%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,600.00	0.07%	0	\$0.00
COMMUNITY TRUST BANK	1	\$142,000.00	0.07%	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$274,000.00	0.14%	0	\$0.00
CONNECTICUT RIVER BANK, NA	2	\$292,000.00	0.15%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	6	\$806,720.00	0.41%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, INC	4	\$521,730.00	0.26%	0	\$0.00
CORTRUST MORTGAGE INC	2	\$276,200.00	0.14%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$257,422.00	0.13%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$135,775.57	0.07%	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$136,400.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$281,336.79	0.14%	0	\$0.00
	CSE FEDERAL CREDIT UNION	1	\$136,979.32	0.07%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,700.00	0.07%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,438.36	0.07%	0	\$0.00
	CU MORTGAGE DIRECT	2	\$279,680.00	0.14%	0	\$0.00
	CUSTOMERS BANK	2	\$280,000.00	0.14%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$289,400.00	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$131,367.93	0.07%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$412,328.76	0.21%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$140,720.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,240,797.72	0.62%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$270,225.00	0.14%	0	\$0.00
	DIME BANK	2	\$289,675.00	0.15%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,073.61	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$280,550.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$412,773.00	0.21%	0	\$0.00
	EMPIRE BANK	2	\$282,500.00	0.14%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$294,018.65	0.15%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$146,500.00	0.07%	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,131,749.56	0.57%	0	\$0.00
	ENVISION CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,250.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$136,900.00	0.07%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$129,920.00	0.07%	0	\$0.00
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$128,197.93	0.06%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$129,799.84	0.07%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	6	\$815,800.00	0.41%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$295,000.00	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$130,000.00	0.07%	0	\$0.00
	FAA CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$847,450.00	0.43%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$139,100.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$939,570.00	0.47%	0	\$0.00
	FARMERS STATE BANK	1	\$146,400.00	0.07%	0	\$0.00

FARMERS TRUST AND SAVINGS BANK	1	\$146,400.00	0.07%	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$135,117.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC	3	\$414,725.38	0.21%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$131,500.00	0.07%	0	\$0.00
FIDELITY BANK	11	\$1,520,723.09	0.77%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$142,774.95	0.07%	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	3	\$392,778.10	0.2%	0	\$0.00
FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$149,500.00	0.08%	0	\$0.00
FIFTH THIRD BANK	1	\$128,464.00	0.06%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00
FIRST AMERICAN BANK	1	\$137,750.00	0.07%	0	\$0.00
FIRST BANK & TRUST	1	\$135,120.00	0.07%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$270,950.00	0.14%	0	\$0.00
FIRST BANK OF OWASSO	1	\$141,600.00	0.07%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$134,313.55	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,000.00	0.14%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$128,297.77	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$565,250.00	0.28%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	9	\$1,204,652.79	0.61%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	12	\$1,637,021.25	0.82%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$569,138.00	0.29%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	3	\$400,429.00	0.2%	0	\$0.00
FIRST COUNTY BANK	1	\$146,800.00	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$125,541.77	0.06%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$132,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK	6	\$790,708.19	0.4%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$281,370.47	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,289,420.00	0.65%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$281,700.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$254,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	15	\$2,069,705.00	1.04%	0	\$0.00
FIRST METRO BANK	1	\$128,000.00	0.06%	0	\$0.00
FIRST MIDWEST BANK	1	\$125,801.70	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$136,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$426,701.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$831,347.00	0.42%	0	\$0.00
FIRST NATIONAL BANK	2	\$275,120.00	0.14%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$426,100.00	0.21%	0	\$0.00

	FIRST NATIONAL BANK BERLIN	1	\$130,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$128,800.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	6	\$816,950.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	2	\$273,500.00	0.14%	0	\$0.00
	FIRST NIAGARA BANK, N.A	7	\$962,452.00	0.48%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$139,400.00	0.07%	0	\$0.00
	FIRST OPTION BANK	1	\$148,000.00	0.07%	0	\$0.00
	FIRST PLACE BANK	12	\$1,629,343.41	0.82%	0	\$0.00
	FIRST STATE BANK	1	\$132,000.00	0.07%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$139,779.67	0.07%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,127,400.00	0.57%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	\$1,387,615.00	0.7%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00
	FIRSTMERIT BANK, N.A	6	\$837,041.00	0.42%	0	\$0.00
	FIRSTTRUST BANK	1	\$132,000.00	0.07%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$140,000.00	0.07%	0	\$0.00
	FNB BANK	1	\$137,000.00	0.07%	0	\$0.00
	FNB BANK, N.A	1	\$127,000.00	0.06%	0	\$0.00
	FNB TRENTON	1	\$148,714.95	0.07%	0	\$0.00
	FORT COMUNITY CREDIT UNION	2	\$275,026.90	0.14%	0	\$0.00
	FORUM CREDIT UNION	2	\$283,155.00	0.14%	0	\$0.00
	FOUNTAIN CITY FUNDING	2	\$273,300.00	0.14%	0	\$0.00
	FREMONT BANK	21	\$2,879,637.18	1.45%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$148,000.00	0.07%	0	\$0.00
	FULTON BANK, N.A	10	\$1,348,650.00	0.68%	0	\$0.00
	GENISYS CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00
	GESA CREDIT UNION	1	\$132,792.35	0.07%	0	\$0.00
	GMFS LLC	2	\$261,500.00	0.13%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$132,000.00	0.07%	0	\$0.00
	GOODFIELD STATE BANK	1	\$148,000.00	0.07%	0	\$0.00
	GRAND BANK NA	4	\$517,000.00	0.26%	0	\$0.00
	GREAT WESTERN BANK	8	\$1,040,470.00	0.52%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$268,900.00	0.14%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$266,850.00	0.13%	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	2	\$270,000.00	0.14%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$145,600.00	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$557,800.00	0.28%	0	\$0.00
GUARDIAN CREDIT UNION	4	\$534,800.00	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	18	\$2,438,185.64	1.23%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$277,410.00	0.14%	0	\$0.00
HARBORONE CREDIT UNION	3	\$410,100.00	0.21%	0	\$0.00
HARPTH MORTGAGE, LLC	1	\$131,792.26	0.07%	0	\$0.00
HEARTLAND BANK	3	\$413,683.00	0.21%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	3	\$398,997.99	0.2%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$529,650.00	0.27%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$137,837.00	0.07%	0	\$0.00
HOME BANK	2	\$292,400.00	0.15%	0	\$0.00
HOME FEDERAL BANK	5	\$674,937.53	0.34%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$266,800.00	0.13%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$262,400.00	0.13%	0	\$0.00
HOME LOANS TODAY	1	\$138,500.00	0.07%	0	\$0.00
HOME SAVING AND LOAN CO	1	\$137,000.00	0.07%	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$142,000.00	0.07%	0	\$0.00
HOME STATE BANK	1	\$148,500.00	0.07%	0	\$0.00
HOME TOWN FEDERAL CREDIT UNION	2	\$279,150.27	0.14%	0	\$0.00
HOMEWISE,INC	1	\$149,600.00	0.08%	0	\$0.00
HONOR CU	3	\$419,000.00	0.21%	0	\$0.00
HORIZON BANK N A	1	\$128,000.00	0.06%	0	\$0.00
HORIZON BANK, N.A	3	\$416,500.00	0.21%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$280,200.00	0.14%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$261,850.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$280,900.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$968,640.00	0.49%	0	\$0.00
ILLINI BANK	1	\$125,000.00	0.06%	0	\$0.00
IMORTGAGE.COM, INC	2	\$275,905.00	0.14%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$137,058.96	0.07%	0	\$0.00
INSIGHT CREDIT UNION	1	\$144,766.77	0.07%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$134,750.00	0.07%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$149,500.00	0.08%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.06%	0	\$0.00
ISU CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$144,750.00	0.07%	0	\$0.00
JONAH BANK OF WYOMING	2	\$263,000.00	0.13%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$142,500.00	0.07%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$135,500.00	0.07%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$262,100.00	0.13%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$289,500.00	0.15%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$132,600.00	0.07%	0	\$0.00
LAKE STATE FCU	1	\$124,798.94	0.06%	0	\$0.00
LAKELAND BANK	1	\$140,000.00	0.07%	0	\$0.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$140,800.00	0.07%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$537,250.00	0.27%	0	\$0.00
LANDMARK CREDIT UNION	4	\$529,700.00	0.27%	0	\$0.00
LEADER BANK, N.A	4	\$550,800.00	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$146,200.00	0.07%	0	\$0.00
LIBERTY BANK AND TRUST	1	\$149,359.37	0.08%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$133,800.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, F.S.B	1	\$139,050.00	0.07%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$129,786.31	0.07%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$259,677.73	0.13%	0	\$0.00
LINN AREA CREDIT UNION	1	\$147,703.04	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$131,000.00	0.07%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$261,950.00	0.13%	0	\$0.00
LUANA SAVINGS BANK	3	\$394,475.92	0.2%	0	\$0.00
M/I FINANCIAL CORP	1	\$146,550.00	0.07%	0	\$0.00
MAGNA BANK	1	\$146,700.00	0.07%	0	\$0.00
MAIN STREET BANK	1	\$140,000.00	0.07%	0	\$0.00
MARINE BANK	3	\$406,554.82	0.2%	0	\$0.00
MARQUETTE BANK	1	\$148,600.00	0.07%	0	\$0.00
MAX CREDIT UNION	3	\$412,440.41	0.21%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$259,583.65	0.13%	0	\$0.00
MECHANICS SAVINGS BANK	2	\$283,750.00	0.14%	0	\$0.00
MEMBERS CREDIT UNION	1	\$135,776.45	0.07%	0	\$0.00
MERCANTILE BANK	1	\$135,200.00	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.07%	0	\$0.00

MERIDIAN BANK	3	\$414,699.00	0.21%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$270,000.00	0.14%	0	\$0.00
METCALF BANK	1	\$137,000.00	0.07%	0	\$0.00
METRO BANK	1	\$143,700.00	0.07%	0	\$0.00
METRO CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	3	\$423,000.00	0.21%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE	1	\$140,000.00	0.07%	0	\$0.00
MID AMERICAN CREDIT UNION	3	\$394,750.00	0.2%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$417,361.98	0.21%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,100.00	0.07%	0	\$0.00
MIDLAND STATES BANK	3	\$421,900.00	0.21%	0	\$0.00
MIDSTATES BANK, NA	1	\$129,600.00	0.07%	0	\$0.00
MIDWEST BANK	1	\$139,000.00	0.07%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$140,000.00	0.07%	0	\$0.00
MIDWESTONE BANK	1	\$127,800.00	0.06%	0	\$0.00
MINNCO CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$292,550.00	0.15%	0	\$0.00
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$130,000.00	0.07%	0	\$0.00
MISSOURI CREDIT UNION	2	\$279,300.00	0.14%	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$280,000.00	0.14%	0	\$0.00
MONUMENT BANK	1	\$127,000.00	0.06%	0	\$0.00
MORGAN FEDERAL BANK	1	\$132,000.00	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$275,000.00	0.14%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,382,500.00	0.7%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$149,000.00	0.07%	0	\$0.00
MWABANK	1	\$125,000.00	0.06%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$134,200.00	0.07%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$149,500.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,500.00	0.07%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,200.00	0.07%	0	\$0.00
NATIONWIDE BANK	3	\$398,781.24	0.2%	0	\$0.00
NCB, FSB	2	\$275,600.00	0.14%	0	\$0.00
NETWORK FUNDING LP	1	\$142,800.00	0.07%	0	\$0.00
NETWORK FUNDING, L.P	19	\$2,622,073.00	1.32%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$272,000.00	0.14%	0	\$0.00

	NORTH VALLEY BANK	1	\$126,150.00	0.06%	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$128,000.00	0.06%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$148,000.00	0.07%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$271,920.00	0.14%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,769.15	0.07%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$134,100.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	NUVISION FCU	1	\$137,000.00	0.07%	0	\$0.00
	NW PLUS CU	1	\$125,000.00	0.06%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$139,100.00	0.07%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$133,600.00	0.07%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$125,298.14	0.06%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$275,000.00	0.14%	0	\$0.00
	OOSTBURG STATE BANK	1	\$139,500.00	0.07%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$126,726.35	0.06%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$125,000.00	0.06%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$144,776.75	0.07%	0	\$0.00
	ORRSTOWN BANK	1	\$126,000.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$136,500.00	0.07%	0	\$0.00
	PANHANDLE STATE BANK	1	\$129,000.00	0.06%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,000.00	0.07%	0	\$0.00
	PARK CITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$405,600.00	0.2%	0	\$0.00
	PATELCO CREDIT UNION	3	\$409,120.85	0.21%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00
	PBI BANK INC	1	\$146,800.00	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U	13	\$1,798,627.61	0.91%	0	\$0.00
	PEOPLES BANK	1	\$132,795.22	0.07%	0	\$0.00
	PEOPLES BANK & TRUST CO	1	\$133,500.00	0.07%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$144,000.00	0.07%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$397,690.00	0.2%	0	\$0.00
	PEOPLES STATE BANK	1	\$127,000.00	0.06%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$267,000.00	0.13%	0	\$0.00
	PILOT GROVE SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,500.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$700,700.00	0.35%	0	\$0.00

PIONEER BANK & TRUST, A CORPORATION	1	\$146,500.00	0.07%	0	\$0.00
PIONEER BANK, SSB	2	\$263,512.06	0.13%	0	\$0.00
PLAINS COMMERCE BANK	3	\$390,212.00	0.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$148,000.00	0.07%	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$394,000.00	0.2%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$404,700.00	0.2%	0	\$0.00
PORT BYRON STATE BANK	2	\$277,408.56	0.14%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$271,950.00	0.14%	0	\$0.00
POSTAL CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	5	\$697,307.55	0.35%	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$703,105.75	0.35%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$146,400.00	0.07%	0	\$0.00
PREMIERBANK	2	\$290,000.00	0.15%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$142,500.00	0.07%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$125,000.00	0.06%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$135,000.00	0.07%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$281,345.00	0.14%	0	\$0.00
PSECU	3	\$409,200.00	0.21%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$266,000.00	0.13%	0	\$0.00
PULASKI BANK	1	\$139,779.67	0.07%	0	\$0.00
PURDUE FEDERAL CU	1	\$129,600.00	0.07%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$136,825.00	0.07%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.07%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$834,925.00	0.42%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$663,600.00	0.33%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00
RENASANT BANK	4	\$534,231.00	0.27%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,000.00	0.07%	0	\$0.00
RIVER VALLEY BANK	3	\$383,802.88	0.19%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$403,850.00	0.2%	0	\$0.00
RMK FINANCIAL CORP	1	\$129,790.90	0.07%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$252,000.00	0.13%	0	\$0.00
ROCKFORD COMMUNITY FCU	2	\$266,800.00	0.13%	0	\$0.00
ROCKLAND TRUST	1	\$148,765.50	0.07%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$131,200.00	0.07%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$1,819,174.00	0.92%	0	\$0.00

	ROYAL CREDIT UNION	6	\$838,500.00	0.42%	0	\$0.00
	RPM MORTGAGE, INC	3	\$415,000.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC	2	\$285,000.00	0.14%	0	\$0.00
	RTN FEDERAL CU	1	\$127,190.69	0.06%	0	\$0.00
	S&T BANK	1	\$141,716.00	0.07%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$135,000.00	0.07%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$132,082.53	0.07%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$138,776.43	0.07%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$256,595.00	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$807,000.00	0.41%	0	\$0.00
	SCHWERNER ST BK	1	\$136,800.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,181.65	0.07%	0	\$0.00
	SECURITY STATE BANK	1	\$130,000.00	0.07%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$807,027.00	0.41%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$140,600.00	0.07%	0	\$0.00
	SHORE MORTGAGE	4	\$539,500.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,383,402.72	0.7%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,100.00	0.07%	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	2	\$281,200.00	0.14%	0	\$0.00
	SMW FINANCIAL LLC	1	\$145,800.00	0.07%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$136,011.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$277,500.00	0.14%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00
	SOVEREIGN BANK, N.A	6	\$843,631.69	0.42%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$273,150.00	0.14%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$139,971.00	0.07%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$281,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$139,200.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$133,789.00	0.07%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.07%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$144,000.00	0.07%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$137,000.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$139,000.00	0.07%	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$263,000.00	0.13%	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$135,600.00	0.07%	0	\$0.00
STEARNS LENDING INC	54	\$7,370,440.79	3.71%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,084,500.00	0.55%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,400.00	0.07%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	5	\$700,311.53	0.35%	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$532,600.00	0.27%	0	\$0.00
SUGAR RIVER BANK	1	\$137,750.00	0.07%	0	\$0.00
SUMMIT CREDIT UNION	7	\$978,720.00	0.49%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,225,389.00	0.62%	0	\$0.00
T. J. FINANCIAL, INC	2	\$275,000.00	0.14%	0	\$0.00
TBA CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$146,500.00	0.07%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00
TEXAS BANK	1	\$139,650.00	0.07%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$127,500.00	0.06%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$143,000.00	0.07%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00
THE COLUMBIA BANK	1	\$130,000.00	0.07%	0	\$0.00
THE EXCHANGE STATE BANK	1	\$136,875.00	0.07%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	2	\$262,933.84	0.13%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$135,000.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$143,731.30	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$138,800.00	0.07%	0	\$0.00
THE HARVARD STATE BANK	1	\$128,000.00	0.06%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAO	1	\$140,000.00	0.07%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$140,000.00	0.07%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,100.00	0.07%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$133,000.00	0.07%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$133,600.00	0.07%	0	\$0.00
THE PARK BANK	1	\$138,000.00	0.07%	0	\$0.00
	1	\$147,200.00	0.07%	0	\$0.00

THE PEOPLES SATE BANK -LAWRENCEVILL						
THINK MUTUAL BANK	3	\$426,500.00	0.21%	0	\$0.00	
THIRD NATIONAL BANK OF SEDALIA	1	\$145,000.00	0.07%	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$126,225.00	0.06%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$142,700.00	0.07%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$149,476.00	0.08%	0	\$0.00	
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	
TRIAD BANK, N.A	1	\$131,200.00	0.07%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$129,396.04	0.07%	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00	
TRUSTONE	1	\$137,000.00	0.07%	0	\$0.00	
TWO RIVERS BANK AND TRUST	2	\$263,000.00	0.13%	0	\$0.00	
UMPQUA BANK	11	\$1,512,918.22	0.76%	0	\$0.00	
UNION SAVINGS BANK	27	\$3,726,423.32	1.88%	0	\$0.00	
UNITED BANK & TRUST	5	\$707,726.00	0.36%	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.07%	0	\$0.00	
UNITED BANK OF UNION	1	\$148,200.00	0.07%	0	\$0.00	
UNITED BAY COMMUNITY CREDIT UNION	1	\$129,500.00	0.07%	0	\$0.00	
UNITED COMMUNITY BANK	7	\$961,508.31	0.48%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	1	\$128,573.43	0.06%	0	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$134,000.00	0.07%	0	\$0.00	
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	13	\$1,779,615.00	0.9%	0	\$0.00	
UNITEDONE CREDIT UNION	1	\$142,275.73	0.07%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,590.00	0.06%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$407,380.61	0.21%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	4	\$552,950.00	0.28%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$2,298,186.32	1.16%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$147,267.86	0.07%	0	\$0.00	
VALLEY NATIONAL BANK	5	\$703,600.00	0.35%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$279,250.00	0.14%	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	4	\$547,400.00	0.28%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$436,500.00	0.22%	0	\$0.00	
VILLAGE MORTGAGE	1	\$132,905.00	0.07%	0	\$0.00	
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER	1	\$138,000.00	0.07%	0	\$0.00	

	THE LAWS OF THE STATE OF IOW					
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,282.05	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$693,175.44	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
	WAUKESHA STATE BANK	3	\$402,233.41	0.2%	0	\$0.00
	WEBSTER BANK, N.A	1	\$137,787.52	0.07%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$412,000.00	0.21%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00
	WEST GATE BANK	1	\$136,000.00	0.07%	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$273,293.62	0.14%	0	\$0.00
	WESTBURY BANK	1	\$148,100.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$531,113.00	0.27%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$149,000.00	0.07%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$140,000.00	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,750.00	0.07%	0	\$0.00
	WHITAKER BANK, INC	1	\$124,803.27	0.06%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$148,405.65	0.07%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$133,500.00	0.07%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$800,650.00	0.4%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$149,500.00	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$262,710.00	0.13%	0	\$0.00
	YORK TRADITIONS BANK	2	\$269,000.00	0.14%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$148,900.00	0.07%	0	\$0.00
	Unavailable	47	\$6,531,860.38	3.37%	0	\$0.00
<b>Total</b>		<b>1,450</b>	<b>\$198,717,603.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EWH0	1ST CONSTITUTION	2	\$305,000.00	0.15%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$152,000.00	0.08%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$163,097.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$166,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$4,029,680.00	2.01%	0	\$0.00
	ADVANTAGE BANK	1	\$152,400.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$174,400.00	0.09%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$156,000.00	0.08%	0	\$0.00
		7	\$1,140,163.80	0.57%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC						
ALLIANT BANK	1	\$167,997.00	0.08%	0	\$0.00	
ALPINE BANK & TRUST CO	1	\$158,000.00	0.08%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	4	\$656,150.00	0.33%	0	\$0.00	
AMARILLO NATIONAL BANK	3	\$513,407.50	0.26%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$624,018.00	0.31%	0	\$0.00	
AMERICAN BANK CENTER	1	\$174,000.00	0.09%	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	2	\$328,686.00	0.16%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$156,250.00	0.08%	0	\$0.00	
AMERICAN NATIONAL BANK	2	\$326,745.05	0.16%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$796,350.00	0.4%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	2	\$322,500.00	0.16%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$468,500.00	0.23%	0	\$0.00	
ANCHORBANK, FSB	10	\$1,640,700.00	0.82%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,000.00	0.08%	0	\$0.00	
ARIZONA BANK AND TRUST	1	\$152,000.00	0.08%	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$311,950.00	0.16%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.08%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,850.00	0.09%	0	\$0.00	
ARMSTRONG BANK	1	\$157,000.00	0.08%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$4,953,219.09	2.47%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	
AURORA FINANCIAL GROUP, INC	2	\$338,737.18	0.17%	0	\$0.00	
AVIDIA BANK	2	\$326,000.00	0.16%	0	\$0.00	
BADGER BANK	3	\$509,300.00	0.25%	0	\$0.00	
BADGER GLOBE CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	
BANCFIRST	1	\$150,000.00	0.07%	0	\$0.00	
BANCORPSOUTH BANK	15	\$2,413,486.42	1.21%	0	\$0.00	
BANK FORWARD	1	\$160,000.00	0.08%	0	\$0.00	
BANK MUTUAL	4	\$643,812.50	0.32%	0	\$0.00	
BANK OF AMERICAN FORK	1	\$168,000.00	0.08%	0	\$0.00	
BANK OF BRENHAM	1	\$163,000.00	0.08%	0	\$0.00	
BANK OF DEERFIELD	1	\$160,844.00	0.08%	0	\$0.00	
BANK OF HAWAII	5	\$829,500.00	0.41%	0	\$0.00	
BANK OF LANCASTER	1	\$150,000.00	0.07%	0	\$0.00	
BANK OF THE CASCADES	1	\$152,000.00	0.08%	0	\$0.00	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$461,919.99	0.23%	0	\$0.00
BANKERS TRUST COMPANY	2	\$336,800.00	0.17%	0	\$0.00
BANKERS' BANK	3	\$481,350.00	0.24%	0	\$0.00
BANNER BANK	3	\$475,750.00	0.24%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
BELL STATE BANK & TRUST	2	\$332,075.00	0.17%	0	\$0.00
BELLCO CREDIT UNION	2	\$319,251.04	0.16%	0	\$0.00
BERKSHIRE BANK	1	\$159,650.00	0.08%	0	\$0.00
BESSER CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
BETTER BANKS	1	\$170,000.00	0.08%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
BNYMELLON	2	\$318,840.00	0.16%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$172,500.00	0.09%	0	\$0.00
BORDER STATE BANK	1	\$165,000.00	0.08%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$317,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$667,850.00	0.33%	0	\$0.00
BUD WEBER MORTGAGES LLC	2	\$310,000.00	0.15%	0	\$0.00
BUSEY BANK	1	\$167,000.00	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$483,300.00	0.24%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$155,500.00	0.08%	0	\$0.00
CALUMET COUNTY BANK	1	\$152,000.00	0.08%	0	\$0.00
CAPITAL CREDIT UNION	1	\$167,200.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$480,500.00	0.24%	0	\$0.00
CASHCALL, INC	6	\$962,700.00	0.48%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$306,700.00	0.15%	0	\$0.00
CENTRAL BANK	1	\$167,066.17	0.08%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$321,450.00	0.16%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$154,350.00	0.08%	0	\$0.00
CENTREBANK	1	\$152,000.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	7	\$1,145,500.00	0.57%	0	\$0.00
CHARTER BANK	2	\$340,500.00	0.17%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$1,610,125.00	0.8%	0	\$0.00
CITIZENS BANK OF ADA	1	\$152,684.19	0.08%	0	\$0.00
CITIZENS FIRST BANK	1	\$156,200.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,589,016.00	0.79%	0	\$0.00
CITIZENS STATE BANK	1	\$161,000.00	0.08%	0	\$0.00
CMG MORTGAGE INC	1	\$171,000.00	0.09%	0	\$0.00
COBALT MORTGAGE	6	\$976,700.00	0.49%	0	\$0.00

	COLLINS STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$631,420.23	0.32%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$149,758.74	0.07%	0	\$0.00	
	COMERICA BANK	1	\$173,000.00	0.09%	0	\$0.00	
	COMMERCE NATIONAL BANK & TRUST	1	\$170,000.00	0.08%	0	\$0.00	
	COMMERCE STATE BANK	1	\$152,900.00	0.08%	0	\$0.00	
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$158,650.00	0.08%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	3	\$421,274.45	0.21%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$342,900.00	0.17%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$641,400.00	0.32%	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	
	COMMUNITY TRUST BANK	1	\$157,500.00	0.08%	0	\$0.00	
	CONNECTICUT RIVER BANK, NA	1	\$168,000.00	0.08%	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	5	\$778,100.00	0.39%	0	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$169,500.00	0.08%	0	\$0.00	
	CORNERSTONE BANK	1	\$156,800.00	0.08%	0	\$0.00	
	CORNERSTONE COMMUNITY BANK	1	\$161,600.00	0.08%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	5	\$790,850.00	0.4%	0	\$0.00	
	CORTRUST MORTGAGE, INC	2	\$341,800.00	0.17%	0	\$0.00	
	CREDIT UNION OF AMERICA	2	\$302,700.00	0.15%	0	\$0.00	
	CREDIT UNION WEST	2	\$333,200.00	0.17%	0	\$0.00	
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$171,387.29	0.09%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$160,850.00	0.08%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC.AN OHIO CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	
	CROW WING POWER CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$333,442.37	0.17%	0	\$0.00	
	CUSO MORTGAGE CORPORATION	2	\$313,200.00	0.16%	0	\$0.00	
	CUSTOMERS BANK	1	\$157,500.00	0.08%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$345,050.00	0.17%	0	\$0.00	
	DANE COUNTY CREDIT UNION	1	\$155,500.00	0.08%	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	\$164,740.33	0.08%	0	\$0.00	
	DELMAR FINANCIAL	1	\$154,000.00	0.08%	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	1	\$151,765.97	0.08%	0	\$0.00	
	DENMARK STATE BANK	1	\$165,000.00	0.08%	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$167,300.00	0.08%	0	\$0.00	

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$324,967.16	0.16%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$165,710.00	0.08%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00
EAST RIVER BANK	1	\$171,000.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$308,200.00	0.15%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$471,824.26	0.24%	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$172,000.00	0.09%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$157,500.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,436.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$152,000.00	0.08%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	5	\$814,200.00	0.41%	0	\$0.00
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,274,698.57	0.64%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	2	\$318,000.00	0.16%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$324,636.83	0.16%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$613,200.00	0.31%	0	\$0.00
FARMERS STATE BANK	2	\$340,500.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	1	\$170,000.00	0.08%	0	\$0.00
FIDELITY BANK	11	\$1,758,487.19	0.88%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$325,349.08	0.16%	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$168,000.00	0.08%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$467,000.00	0.23%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00
FIRST BANK & TRUST	1	\$164,000.00	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$330,600.00	0.17%	0	\$0.00
FIRST BANK MORTGAGE,A DIVISION	1	\$161,482.80	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$489,250.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$168,000.00	0.08%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	3	\$478,188.45	0.24%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$168,000.00	0.08%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00

FIRST COMMUNITY BANK	1	\$159,947.88	0.08%	0	\$0.00
FIRST COMMUNITY BANK OF THE OZARKS	1	\$155,000.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$661,515.63	0.33%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$468,800.00	0.23%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	3	\$472,273.00	0.24%	0	\$0.00
FIRST COUNTY BANK	2	\$323,000.00	0.16%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$153,600.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	3	\$498,597.32	0.25%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,600.00	0.08%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$340,404.00	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$641,650.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$326,000.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$161,000.00	0.08%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$156,483.17	0.08%	0	\$0.00
FIRST FLIGHT FCU	2	\$333,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,436,400.00	0.72%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$160,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$311,700.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$172,800.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$456,100.00	0.23%	0	\$0.00
FIRST NATIONAL BANK	2	\$330,500.00	0.17%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$159,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$315,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$318,400.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$163,653.20	0.08%	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$158,049.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF GRANDBURY	1	\$149,527.17	0.07%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$173,726.16	0.09%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$496,586.79	0.25%	0	\$0.00

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$171,735.17	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$152,000.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$172,226.00	0.09%	0	\$0.00
FIRST PEOPLES CFCU	1	\$164,000.00	0.08%	0	\$0.00
FIRST PLACE BANK	14	\$2,191,111.91	1.09%	0	\$0.00
FIRST REPUBLIC BANK	2	\$306,000.00	0.15%	0	\$0.00
FIRST SOUTHERN BANK	1	\$156,000.00	0.08%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$162,000.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$166,400.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$171,457.83	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,454,650.00	0.73%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$158,000.00	0.08%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$160,000.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	12	\$1,925,970.00	0.96%	0	\$0.00
FIRSTAR BANK N.A	1	\$164,800.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$154,800.00	0.08%	0	\$0.00
FIRSTTRUST BANK	2	\$322,113.00	0.16%	0	\$0.00
FLANAGAN STATE BANK	1	\$160,200.00	0.08%	0	\$0.00
FLORIDA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$311,200.00	0.16%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$160,000.00	0.08%	0	\$0.00
FREEDOM SECURITY BANK	1	\$164,800.00	0.08%	0	\$0.00
FREMONT BANK	7	\$1,145,880.80	0.57%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$173,600.00	0.09%	0	\$0.00
FULTON BANK, N.A	3	\$482,600.00	0.24%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$167,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$322,231.42	0.16%	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$149,753.44	0.07%	0	\$0.00
GEORGETOWN BANK	2	\$333,500.00	0.17%	0	\$0.00
GESA CREDIT UNION	2	\$317,061.73	0.16%	0	\$0.00
GMFS LLC	6	\$970,057.00	0.48%	0	\$0.00
GOODFIELD STATE BANK	1	\$158,282.94	0.08%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00

	GRAMD BANK NA	1	\$170,000.00	0.08%	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$162,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	6	\$941,670.00	0.47%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$168,700.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$323,500.00	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$168,600.00	0.08%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	8	\$1,324,208.64	0.66%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$159,000.00	0.08%	0	\$0.00
	HAMPDEN BANK	1	\$165,000.00	0.08%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$153,500.00	0.08%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$165,647.00	0.08%	0	\$0.00
	HEARTLAND BANK	4	\$639,600.00	0.32%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$172,000.00	0.09%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$173,420.61	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.08%	0	\$0.00
	HNB NATIONAL BANK	1	\$164,000.00	0.08%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00
	HOME BANK	2	\$339,327.20	0.17%	0	\$0.00
	HOME FEDERAL BANK	2	\$326,000.00	0.16%	0	\$0.00
	HOME STATE BANK	1	\$168,000.00	0.08%	0	\$0.00
	HONOR BANK	1	\$163,500.00	0.08%	0	\$0.00
	HORIZON BANK N A	2	\$308,000.00	0.15%	0	\$0.00
	HORIZON BANK, N.A	3	\$471,850.00	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$954,852.24	0.48%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$773,100.00	0.39%	0	\$0.00
	ILLINI BANK	1	\$155,000.00	0.08%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$150,000.00	0.07%	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$152,000.00	0.08%	0	\$0.00
	INLAND HOME MORTGAGE	1	\$163,300.00	0.08%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$155,800.00	0.08%	0	\$0.00
	ISB COMMUNITY BANK	1	\$160,500.00	0.08%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$313,800.00	0.16%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$153,600.00	0.08%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$156,800.00	0.08%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$166,100.00	0.08%	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$159,200.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$320,700.00	0.16%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	4	\$632,000.00	0.32%	0	\$0.00

LAKE AREA MORTGAGE	1	\$160,200.00	0.08%	0	\$0.00
LAKE ELMO BANK	1	\$160,000.00	0.08%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	3	\$455,000.00	0.23%	0	\$0.00
LAKELAND BANK	1	\$165,000.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$831,050.00	0.42%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$168,000.00	0.08%	0	\$0.00
LANDMARK CREDIT UNION	2	\$318,200.00	0.16%	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$317,000.00	0.16%	0	\$0.00
LEADER BANK, N.A	3	\$488,000.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$167,145.92	0.08%	0	\$0.00
LIBERTY BANK	2	\$314,000.00	0.16%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$172,652.00	0.09%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$317,920.00	0.16%	0	\$0.00
LINN AREA CREDIT UNION	2	\$320,477.87	0.16%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$325,200.00	0.16%	0	\$0.00
LONGVIEW STATE BANK	1	\$156,000.00	0.08%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$320,580.00	0.16%	0	\$0.00
M/I FINANCIAL CORP	3	\$492,700.00	0.25%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$165,750.00	0.08%	0	\$0.00
MAGNA BANK	3	\$486,932.45	0.24%	0	\$0.00
MAIN STREET BANK	1	\$170,000.00	0.08%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$174,000.00	0.09%	0	\$0.00
MARINE BANK	5	\$814,142.27	0.41%	0	\$0.00
MARION COUNTY STATE BANK	1	\$172,000.00	0.09%	0	\$0.00
MARQUETTE BANK	1	\$174,400.00	0.09%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$153,700.00	0.08%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$160,000.00	0.08%	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$149,763.93	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$469,181.38	0.23%	0	\$0.00
MERIDIAN BANK	3	\$479,800.00	0.24%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$151,500.00	0.08%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,500.00	0.15%	0	\$0.00
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$155,253.00	0.08%	0	\$0.00
METRO CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00
METUCHEN SAVINGS BANK	2	\$323,500.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$313,000.00	0.16%	0	\$0.00

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$153,000.00	0.08%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$163,000.00	0.08%	0	\$0.00
MIDLAND STATES BANK	3	\$462,419.22	0.23%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$329,500.00	0.16%	0	\$0.00
MIDWESTONE BANK	2	\$325,750.00	0.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$512,650.00	0.26%	0	\$0.00
MONSON SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00
MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$159,200.00	0.08%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$160,000.00	0.08%	0	\$0.00
MORTGAGE CONNECTION	1	\$170,000.00	0.08%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,143,800.00	0.57%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$338,400.00	0.17%	0	\$0.00
MT MCKINLEY BANK	1	\$152,200.00	0.08%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$162,000.00	0.08%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$172,454.67	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$157,500.00	0.08%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.08%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$169,300.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$316,600.00	0.16%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00
NCB, FSB	1	\$171,723.34	0.09%	0	\$0.00
NETWORK FUNDING, L.P	5	\$799,650.00	0.4%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$164,900.00	0.08%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$162,000.00	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$166,000.00	0.08%	0	\$0.00
NEXBANK, SSB	1	\$167,350.00	0.08%	0	\$0.00
NORTH DALLAS BANK & TRUST	2	\$318,292.78	0.16%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$641,937.70	0.32%	0	\$0.00
NORTHWESTERN MORTGAGE CO	8	\$1,297,760.10	0.65%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$153,710.00	0.08%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$166,000.00	0.08%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$164,000.00	0.08%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$159,700.00	0.08%	0	\$0.00
NUMERICA CREDIT UNION	4	\$648,050.00	0.32%	0	\$0.00

NUVISION FCU	2	\$310,000.00	0.15%	0	\$0.00
O A MORTGAGE SERVICES	1	\$160,000.00	0.08%	0	\$0.00
OAK BANK	1	\$160,000.00	0.08%	0	\$0.00
OCEANFIRST BANK	1	\$155,000.00	0.08%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$150,000.00	0.07%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.07%	0	\$0.00
ON Q FINANCIAL, INC	2	\$331,414.40	0.17%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$171,500.00	0.09%	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$164,500.00	0.08%	0	\$0.00
OPES ADVISORS, INC	3	\$490,100.00	0.24%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$152,748.50	0.08%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$151,070.00	0.08%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$149,763.93	0.07%	0	\$0.00
ORRSTOWN BANK	2	\$315,600.00	0.16%	0	\$0.00
OZARK MOUNTAIN BANK	3	\$475,200.00	0.24%	0	\$0.00
PACIFIC UNION FINAICAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$161,998.86	0.08%	0	\$0.00
PANHANDLE STATE BANK	1	\$160,000.00	0.08%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$156,700.00	0.08%	0	\$0.00
PARK BANK	1	\$158,104.00	0.08%	0	\$0.00
PATELCO CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$319,726.57	0.16%	0	\$0.00
PENTAGON FEDERAL C. U	18	\$2,871,060.69	1.43%	0	\$0.00
PEOPLES BANK AND TRUST OF PICKETT COUNTY	1	\$160,000.00	0.08%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$502,200.00	0.25%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.08%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,419,000.00	1.21%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$173,000.00	0.09%	0	\$0.00
PIONEER BANK	1	\$154,955.75	0.08%	0	\$0.00
PLAINS COMMERCE BANK	2	\$320,000.00	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$478,150.00	0.24%	0	\$0.00
PMAC LENDING SERVICES, INC	6	\$964,140.00	0.48%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,750.00	0.08%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$496,000.00	0.25%	0	\$0.00
POSTAL CREDIT UNION	1	\$157,751.34	0.08%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$174,163.85	0.09%	0	\$0.00
	PREMIER COMMUNITY BANK	2	\$329,600.00	0.16%	0	\$0.00
	PREMIER CREDIT UNION	1	\$171,723.34	0.09%	0	\$0.00
	PREMIERBANK	2	\$320,760.00	0.16%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$310,500.00	0.16%	0	\$0.00
	PRIMESOUTH MORTGAGE	1	\$168,500.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$324,923.00	0.16%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$172,034.71	0.09%	0	\$0.00
	PROVINCIAL BANK	1	\$170,600.00	0.09%	0	\$0.00
	PSECU	1	\$168,123.52	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00
	PURDUE FEDERAL CU	3	\$478,350.00	0.24%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$159,750.00	0.08%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$155,000.00	0.08%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$312,000.00	0.16%	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$310,100.00	0.15%	0	\$0.00
	RANLIFE, INC	1	\$157,500.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A	3	\$495,750.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$642,000.00	0.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.08%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$154,151.65	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$173,500.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	RENASANT BANK	1	\$152,000.00	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$499,500.00	0.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$315,550.00	0.16%	0	\$0.00
	RICHLAND STATE BANK	1	\$150,000.00	0.07%	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$336,000.00	0.17%	0	\$0.00
	RIVER VALLEY BANK	3	\$503,800.00	0.25%	0	\$0.00
	RMK FINANCIAL CORP	2	\$335,000.00	0.17%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00
	ROCKLAND TRUST	1	\$173,500.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$320,000.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$2,088,127.00	1.04%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$156,153.86	0.08%	0	\$0.00
	ROYAL CREDIT UNION	6	\$950,000.00	0.47%	0	\$0.00
	RPM MORTGAGE, INC	3	\$487,000.00	0.24%	0	\$0.00
	SALAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$170,152.71	0.08%	0	\$0.00
		1	\$169,870.32	0.08%	0	\$0.00

SANDIA AREA FEDERAL CREDIT UNION					
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,500.00	0.08%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,763.93	0.07%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$663,500.00	0.33%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,000.00	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,094.36	0.08%	0	\$0.00
SECURITY STATE BANK	2	\$324,100.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$472,199.00	0.24%	0	\$0.00
SECURITYNATONAIL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
SFMC, LP	1	\$163,200.00	0.08%	0	\$0.00
SHORE MORTGAGE	3	\$477,908.00	0.24%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,500.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,272,177.76	1.14%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,600.00	0.08%	0	\$0.00
SOLARITY CREDIT UNION	1	\$164,425.83	0.08%	0	\$0.00
SOOPER CREDIT UNION	1	\$165,283.72	0.08%	0	\$0.00
SOUND COMMUNITY BANK	1	\$155,000.00	0.08%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$162,975.00	0.08%	0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$163,600.00	0.08%	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$315,000.00	0.16%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,900.00	0.08%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$154,000.00	0.08%	0	\$0.00
SOVEREIGN BANK, N.A	6	\$958,085.83	0.48%	0	\$0.00
SPC CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
SPIRE	1	\$167,000.00	0.08%	0	\$0.00
ST.MARY'S BANK	1	\$156,000.00	0.08%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$163,000.00	0.08%	0	\$0.00
STATE BANK OF ARCADIA	1	\$168,000.00	0.08%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	\$301,875.00	0.15%	0	\$0.00

	STEARNS LENDING INC	46	\$7,338,301.49	3.67%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$958,514.25	0.48%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$477,000.00	0.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$345,328.00	0.17%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$164,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,469,050.00	0.73%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
	SUTTON BANK	1	\$155,500.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,627,850.00	0.81%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$150,000.00	0.07%	0	\$0.00
	TALMER BANK AND TRUST	1	\$166,000.00	0.08%	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$337,700.00	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$174,100.00	0.09%	0	\$0.00
	THE BANK AND TRUST, SSB	1	\$155,749.08	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$492,500.00	0.25%	0	\$0.00
	THE COLUMBIA BANK	2	\$324,642.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$155,255.27	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$150,000.00	0.07%	0	\$0.00
	THE HARVARD STATE BANK	2	\$326,400.00	0.16%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$167,000.00	0.08%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$159,550.00	0.08%	0	\$0.00
	THE PARK BANK	1	\$164,000.00	0.08%	0	\$0.00
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$161,944.66	0.08%	0	\$0.00
	THINK MUTUAL BANK	1	\$163,000.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$172,500.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$463,600.00	0.23%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$337,697.35	0.17%	0	\$0.00
	TRUSTONE	1	\$168,000.00	0.08%	0	\$0.00
	TWINHOLD	2	\$302,135.00	0.15%	0	\$0.00
	UMPQUA BANK	8	\$1,290,158.13	0.64%	0	\$0.00
	UNION SAVINGS BANK	25	\$4,081,034.77	2.04%	0	\$0.00
	UNITED BANK & TRUST OCOMPANY	1	\$152,000.00	0.08%	0	\$0.00
	UNITED BANK & TRUST	2	\$321,200.00	0.16%	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,757,582.07	0.88%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$481,284.53	0.24%	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$320,513.69	0.16%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$331,200.00	0.17%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,283,173.21	1.14%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$325,552.41	0.16%	0	\$0.00
USE CREDIT UNION	1	\$166,700.00	0.08%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$463,500.00	0.23%	0	\$0.00
VALLEY NATIONAL BANK	4	\$643,100.00	0.32%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,600.00	0.08%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$152,021.96	0.08%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$170,472.63	0.09%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$171,400.00	0.09%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,729.31	0.09%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$170,200.00	0.09%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$168,500.00	0.08%	0	\$0.00
WALLICK AND VOLK, INC	1	\$155,120.00	0.08%	0	\$0.00
WANIGAS CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$170,000.00	0.08%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$644,100.00	0.32%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$150,250.00	0.08%	0	\$0.00
WAUKESHA STATE BANK	1	\$173,400.00	0.09%	0	\$0.00
WELLS FARGO HOME MORTGAGE	1	\$166,800.00	0.08%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$322,000.00	0.16%	0	\$0.00
WEST GATE BANK	1	\$160,000.00	0.08%	0	\$0.00
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$156,500.00	0.08%	0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$166,099.30	0.08%	0	\$0.00
WESTFIELD BANK, FSB	1	\$152,500.00	0.08%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$167,000.00	0.08%	0	\$0.00
WESTSTAR MORTGAGE, INC	2	\$326,000.00	0.16%	0	\$0.00
WINGS FINANCIAL CU	1	\$172,927.42	0.09%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,154,350.00	0.58%	0	\$0.00
WOODFORD STATE BANK	2	\$305,600.00	0.15%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	2	\$319,350.00	0.16%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$155,500.00	0.08%	0	\$0.00

	YOUR COMMUNITY BANK	1	\$166,443.33	0.08%	0	\$0.00
	Unavailable	41	\$6,629,514.89	3.27%	0	\$0.00
<b>Total</b>		<b>1,243</b>	<b>\$200,183,058.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EWJ6	ABBEVILLE BUILDING & LOAN	1	\$293,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$4,385,982.78	2.2%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$620,250.00	0.31%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$386,033.00	0.19%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$780,436.00	0.39%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,723,093.23	0.86%	0	\$0.00
	ALERUS MORTGAGE	2	\$480,700.00	0.24%	0	\$0.00
	ALLIANCE BANK	1	\$248,508.29	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$285,000.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$220,600.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$389,405.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$622,450.00	0.31%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$169,000.00	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,784.55	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,020,775.00	0.51%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$565,250.00	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$480,859.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,050.00	0.08%	0	\$0.00
	ANCHORBANK, FSB	3	\$592,550.00	0.3%	0	\$0.00