

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 59 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WBHL2		ACADEMY MORTGAGE CORPORATION	13	\$917,935.00	2.82%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$114,775.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$61,600.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	7	\$437,700.00	1.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	4	\$283,400.00	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$71,909.41	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$68,415.77	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$152,130.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$97,745.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$101,414.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC.	1	\$65,127.79	0.2%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$433,121.33	1.33%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$80,444.00	0.25%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$79,875.00	0.25%	0	\$0.00	NA	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$80,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$238,428.53	0.73%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$162,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$67,450.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$140,600.00	0.43%	0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK N.A.	1	\$36,100.00	0.11%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$60,900.00	0.19%	0	\$0.00	NA	0	\$0.00
BROADWAY BANK	1	\$56,250.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$315,250.00	0.97%	0	\$0.00	NA	0	\$0.00
CAPITAL CONCEPTS, INC.	1	\$72,750.00	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$83,788.21	0.26%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$297,375.00	0.91%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$153,701.38	0.47%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$82,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$229,400.00	0.71%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$77,506.76	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$79,800.00	0.25%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	3	\$224,606.38	0.69%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$197,994.56	0.61%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$73,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	2	\$111,790.00	0.34%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$162,625.00	0.5%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$51,700.00	0.16%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$68,064.51	0.21%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$64,918.22	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$612,410.00	1.88%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$78,750.00	0.24%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$46,200.00	0.14%	0	\$0.00	NA	0	\$0.00
EMPIRE BANK	1	\$41,600.00	0.13%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$51,300.00	0.16%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$69,312.69	0.21%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$158,200.00	0.49%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$351,616.00	1.08%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$320,666.00	0.99%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$74,700.00	0.23%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$36,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$466,235.00	1.43%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$68,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,178.37	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$46,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$84,400.00	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK WAUPACA	1	\$61,595.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$69,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$133,315.58	0.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$143,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$139,435.00	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK	1	\$75,904.38	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$72,880.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$148,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$133,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$63,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$132,480.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$54,387.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$61,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$73,561.07	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$58,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$68,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$59,415.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK U.S.A.	1	\$69,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$37,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$706,295.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	2	\$135,436.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$140,045.67	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$55,180.49	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$80,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$116,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$65,665.82	0.2%	0	\$0.00	NA	0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION								
FIRSTMERIT BANK, N.A.	10	\$538,640.00	1.66%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$82,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$71,250.00	0.22%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$71,007.52	0.22%	0	\$0.00	NA	0	\$0.00
FRONTIER STATE BANK	1	\$72,221.63	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$58,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$167,600.00	0.52%	0	\$0.00	NA	0	\$0.00
GECU	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$59,926.23	0.18%	0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$66,690.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	4	\$233,750.00	0.72%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$67,925.00	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$137,035.00	0.42%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$92,545.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$190,474.51	0.59%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	3	\$181,450.00	0.56%	0	\$0.00	NA	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	1	\$77,900.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$61,647.00	0.19%	0	\$0.00	NA	0	\$0.00

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$51,934.57	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$106,720.44	0.33%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$48,925.00	0.15%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	3	\$179,456.25	0.55%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$129,700.00	0.4%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$74,475.00	0.23%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$132,100.00	0.41%	0	\$0.00	NA	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$53,817.00	0.17%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$62,000.00	0.19%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$82,500.00	0.25%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$77,200.00	0.24%	0	\$0.00	NA	0	\$0.00
JOHNSON BANK	1	\$71,300.00	0.22%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$48,691.43	0.15%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,895.00	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$39,920.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$217,700.00	0.67%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$80,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$68,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$77,718.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$57,950.00	0.18%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$81,200.00	0.25%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$63,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$77,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$28,960.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$268,550.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$54,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$164,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$341,445.00	1.05%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEBRASKA	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$53,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$71,611.84	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$83,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$81,000.28	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$264,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$97,744.13	0.3%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$69,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$78,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$65,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH ADAMS STATE BANK	1	\$74,136.93	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$76,665.42	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$44,880.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$77,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$62,175.00	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$83,077.26	0.26%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$67,875.00	0.21%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$72,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$275,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$257,102.82	0.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$33,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$275,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$80,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$365,011.00	1.12%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$72,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$139,870.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$82,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$142,259.16	0.44%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$78,276.39	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE., INC,	1	\$75,815.89	0.23%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$76,320.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$138,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$78,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$286,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK,	1	\$58,829.23	0.18%	0	\$0.00	NA	0	\$0.00

	INC. D/B/A HOMEBRIDGE							
	RENASANT BANK	3	\$196,120.00	0.6%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$84,650.00	0.26%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$77,900.00	0.24%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$50,250.00	0.15%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$86,650.00	0.27%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$71,000.00	0.22%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	2	\$140,000.00	0.43%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$190,925.00	0.59%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	1	\$57,500.00	0.18%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$77,405.57	0.24%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$187,400.00	0.58%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$388,070.00	1.19%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$65,500.00	0.2%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$51,385.00	0.16%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$258,680.00	0.8%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$71,500.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$79,200.00	0.24%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$58,500.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$84,800.00	0.26%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$73,950.00	0.23%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	6	\$427,300.00	1.31%	0	\$0.00	NA	\$0.00
		4	\$243,080.90	0.75%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK								
	STOCKMAN BANK OF MONTANA	3	\$234,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$68,820.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$188,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$111,405.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$346,845.98	1.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$72,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$74,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$65,075.00	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$125,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRADITIONAL BANK	1	\$68,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$76,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$69,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$68,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$281,218.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$498,511.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$45,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$119,686.00	0.37%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$59,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$497,350.00	1.53%	0	\$0.00	NA	0	\$0.00

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	VERITAS FUNDING, LLC	1	\$67,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$81,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$74,570.00	0.23%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$159,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$119,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$524,775.00	1.61%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$59,000.00	0.18%	1	\$58,776.43	NA	1	\$58,776.43
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$66,458.57	0.2%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$32,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>498</b>	<b>\$32,504,480.87</b>	<b>100%</b>	<b>1</b>	<b>\$58,776.43</b>		<b>1</b>	<b>\$58,776.43</b>
3138WBHM0	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$613,280.70	52.49%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$190,809.97	16.33%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$364,395.61	31.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,168,486.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBHN8	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$230,410.00	1.8%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$243,700.00	1.9%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,621.96	1.34%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,700.00	1.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$226,300.00	1.77%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$202,850.00	1.58%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$201,800.00	1.57%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$726,710.00	5.67%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$208,673.00	1.63%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,465.00	1.77%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$167,078.88	1.3%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$190,500.00	1.49%	0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$244,500.00	1.91%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	1	\$210,800.00	1.64%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$175,478.95	1.37%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$325,000.00	2.54%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$384,500.00	3%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$276,423.62	2.16%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	2	\$419,500.00	3.27%	0	\$0.00	NA	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$247,541.49	1.93%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$162,250.00	1.27%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$568,050.00	4.43%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$217,411.35	1.7%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$334,000.00	2.61%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$284,200.00	2.22%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$170,600.00	1.33%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$311,200.00	2.43%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$391,518.00	3.05%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$239,768.45	1.87%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$393,780.00	3.07%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$494,900.00	3.86%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$184,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$652,600.00	5.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$190,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$420,570.00	3.28%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$197,423.29	1.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$985,138.89	7.69%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$173,299.27	1.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$386,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$445,700.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,000.00	1.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,817,262.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBHP3	1ST MARINER BANK	1	\$261,844.00	0.31%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,237,684.70	1.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$376,716.94	0.44%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC.							
	AMERICAN FINANCIAL NETWORK, INC.	1	\$257,625.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$191,250.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,750.00	0.26%	0	\$0.00	NA	\$0.00
	AVIS MORTGAGE INCORPORATED	1	\$386,250.00	0.45%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,897,750.00	2.22%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,144.54	0.21%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$209,353.61	0.24%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$222,400.00	0.26%	0	\$0.00	NA	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$479,118.14	0.56%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	7	\$2,355,650.00	2.76%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$338,625.00	0.4%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$303,920.00	0.36%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$256,960.00	0.3%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$671,250.00	0.79%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$304,000.00	0.36%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$552,354.87	0.65%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$397,500.00	0.47%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$341,250.00	0.4%	0	\$0.00	NA	\$0.00
	CASHCALL INC	2	\$474,229.51	0.55%	0	\$0.00	NA	\$0.00
	CASHCALL, INC., A CALIFORNIA	1	\$333,598.69	0.39%	0	\$0.00	NA	\$0.00

	CORPORATION								
	CASTLE & COOKE MORTGAGE, LLC	2	\$770,713.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$792,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$378,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$308,901.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$610,296.16	0.71%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$368,125.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$411,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$359,566.64	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$197,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$655,925.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$288,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$827,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$229,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$404,875.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$210,250.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	\$384,548.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$385,675.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$534,700.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$441,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$4,385,493.82	5.13%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$253,701.79	0.3%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,741.71	0.26%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$374,548.59	0.44%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$284,800.00	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,186,250.00	1.39%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$396,000.00	0.46%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$869,825.00	1.02%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$616,000.00	0.72%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,702,000.00	1.99%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	1	\$325,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$191,450.00	0.22%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$209,900.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$335,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	2	\$751,350.00	0.88%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC.							
	MERIDIAN BANK	1	\$250,705.32	0.29%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$302,500.00	0.35%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$318,750.00	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$297,500.00	0.35%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$253,000.00	0.3%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	2	\$443,690.05	0.52%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$179,000.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$262,500.00	0.31%	0	\$0.00	NA	\$0.00
	NEW AMERICAN FUNDING	1	\$249,580.00	0.29%	0	\$0.00	NA	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$344,585.47	0.4%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$266,250.00	0.31%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	3	\$842,950.00	0.99%	0	\$0.00	NA	\$0.00
	OMEGA FINANCIAL SERVICES, INC. A NEWJERSEY BANKING C	1	\$393,750.00	0.46%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	1	\$296,000.00	0.35%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$713,500.00	0.83%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	3	\$1,060,600.00	1.24%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,602,500.00	1.87%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$309,627.52	0.36%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP.	1	\$223,272.00	0.26%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$229,750.00	0.27%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,180,575.00	1.38%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	4	\$1,046,400.00	1.22%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$253,100.00	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	\$0.00
		2	\$540,000.00	0.63%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, A WA CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,399,580.78	7.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$201,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$353,149.22	0.41%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$618,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$296,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLEASE HOME MORTGAGE, INC	1	\$187,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,353,912.00	2.75%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$209,239.85	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$262,320.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$237,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$517,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,077,340.81	2.43%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$215,435.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$247,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$192,768.10	0.23%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.22%	0	\$0.00	NA	0	\$0.00

	RMK	2	\$516,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$289,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,402,842.54	1.64%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$181,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,701,601.00	4.33%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$451,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$262,832.06	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	16	\$4,514,550.00	5.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,088,425.00	1.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$189,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$187,425.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$208,954.39	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE	5	\$1,209,250.00	1.41%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK							
	UNIONBANK,N.A.	2	\$615,514.19	0.72%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,955,100.52	2.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,855.88	0.5%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$438,000.00	0.51%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$463,500.00	0.54%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$177,443.18	0.21%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORPORATION	1	\$220,000.00	0.26%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$998,492.37	1.17%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$190,000.00	0.22%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$340,839.98	0.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>301</b>	<b>\$85,480,387.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WBHQ1	1ST SECURITY BANK OF WASHINGTON	1	\$288,800.00	0.29%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$339,930.00	0.34%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$264,800.00	0.26%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,380,573.00	1.37%	0	\$0.00	NA	\$0.00
	ACOPIA HOME LOANS	1	\$217,731.96	0.22%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$947,778.17	0.94%	0	\$0.00	NA	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$227,500.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.00

	ALLIED MORTGAGE GROUP							
	ALTRA FEDERAL CREDIT UNION	1	\$321,600.00	0.32%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$213,100.00	0.21%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$629,100.00	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$435,082.61	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,345,920.00	1.33%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$283,692.62	0.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$775,084.83	0.77%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,500.00	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$291,280.46	0.29%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	2	\$581,000.00	0.58%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,687,200.00	1.67%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$817,482.00	0.81%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$199,200.00	0.2%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$352,338.00	0.35%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,072,000.00	2.05%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$463,200.00	0.46%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$806,500.00	0.8%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,728.24	0.21%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	2	\$935,885.63	0.93%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$230,276.00	0.23%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$221,321.20	0.22%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$314,630.18	0.31%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$185,362.57	0.18%	0	\$0.00	NA	0	\$0.00
COASTAL COMMERCE BANK	1	\$284,952.00	0.28%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$201,596.04	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$237,600.00	0.24%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$496,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	1	\$279,499.98	0.28%	0	\$0.00	NA	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,695.00	0.24%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$259,200.00	0.26%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$558,400.00	0.55%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$673,500.00	0.67%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$664,500.00	0.66%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$425,750.00	0.42%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$253,650.00	0.25%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$588,500.00	0.58%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$399,000.00	0.4%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	6	\$1,588,456.00	1.57%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$510,284.22	0.51%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$222,265.00	0.22%	0	\$0.00	NA	\$0.00

FIRST BANK PUERTO RICO	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,066,171.00	2.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,154,900.00	2.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$413,388.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$352,581.44	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$245,748.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,625.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$218,025.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$177,175.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$575,075.00	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$231,738.00	0.23%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$351,157.69	0.35%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$400,800.00	0.4%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$415,662.00	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE	3	\$875,777.49	0.87%	0	\$0.00	NA	0	\$0.00

	SOUTH							
	HOME FEDERAL BANK	1	\$185,250.00	0.18%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$986,542.00	0.98%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$389,520.47	0.39%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$256,500.00	0.25%	0	\$0.00	NA	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$190,200.00	0.19%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$302,765.00	0.3%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$198,750.00	0.2%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN	1	\$323,592.36	0.32%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,439,028.82	1.42%	0	\$0.00	NA	\$0.00
	KRKABOB INCORPORATED	1	\$396,000.00	0.39%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$383,200.00	0.38%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$640,400.00	0.63%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$296,875.00	0.29%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$217,500.00	0.22%	0	\$0.00	NA	\$0.00
	LONGVIEW STATE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$414,000.00	0.41%	0	\$0.00	NA	\$0.00
	LPC FINANCIAL INC	1	\$262,000.00	0.26%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,800.00	0.25%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00

	MEETINGHOUSE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$343,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$314,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$397,771.02	0.39%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$271,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$772,850.00	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III L.L.C.	1	\$206,365.04	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$496,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$391,518.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$585,696.84	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,322,050.00	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$387,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$184,777.71	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,820.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN FUNDING	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,568.34	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$397,825.00	0.39%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	3	\$962,869.00	0.95%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$255,150.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC							
	PACIFIC UNION FINANCIAL, LLC DBA CL	9	\$2,968,210.00	2.94%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$780,750.00	0.77%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$460,000.00	0.46%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$506,000.00	0.5%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$360,000.00	0.36%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$394,250.00	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$255,600.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$857,350.00	0.85%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$186,774.89	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,066,000.00	2.05%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$286,200.00	0.28%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,327,900.00	1.31%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$654,000.00	0.65%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$355,500.00	0.35%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$661,450.00	0.65%	0	\$0.00	NA	\$0.00
	POSTAL CREDIT UNION	2	\$410,478.92	0.41%	0	\$0.00	NA	\$0.00
	PREMIER LENDING INC.	1	\$348,750.00	0.35%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$224,389.27	0.22%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,786.93	0.18%	0	\$0.00	NA	\$0.00
		1	\$295,644.34	0.29%	0	\$0.00	NA	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC							
	PROVIDENT SAVINGS BANK, FSB	1	\$349,559.65	0.35%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,534,272.92	1.52%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$832,448.02	0.82%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$251,000.00	0.25%	0	\$0.00	NA	\$0.00
	RMK	1	\$192,500.00	0.19%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$283,666.58	0.28%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$244,192.38	0.24%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$223,000.00	0.22%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$712,000.00	0.71%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	1	\$394,503.03	0.39%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$368,000.00	0.36%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$355,000.00	0.35%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$245,100.00	0.24%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$278,000.00	0.28%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$227,700.00	0.23%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,331,642.00	1.32%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	1	\$198,550.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$406,000.00	0.4%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	1	\$415,000.00	0.41%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	11	\$2,737,450.00	2.71%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$469,732.00	0.47%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$552,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$181,900.00	0.18%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$566,750.00	0.56%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,286,005.00	1.27%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$433,454.08	0.43%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP, LLC.	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$449,600.00	0.45%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$389,800.00	0.39%	0	\$0.00	NA	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$211,850.00	0.21%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	2	\$561,068.00	0.56%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$202,725.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$722,746.00	0.72%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,309,876.00	1.3%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
VERITEX COMMUNITY BANK	1	\$319,600.00	0.32%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$707,920.00	0.7%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$676,500.00	0.67%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK, INC	1	\$219,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$503,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$645,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,244,087.70	1.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$367,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$327,750.00	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$100,985,506.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBHR9	ACADEMY MORTGAGE CORPORATION	2	\$598,350.00	1.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$355,582.05	0.69%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$406,048.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$188,778.11	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$203,743.34	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$352,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$570,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$250,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$840,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$242,694.28	0.47%	0	\$0.00	NA	0	\$0.00

	AXIA FINANCIAL, LLC	1	\$228,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,081.67	0.65%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,070,350.00	2.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$371,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$343,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$266,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$175,528.88	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$492,831.90	0.96%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$414,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$241,296.03	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$314,537.00	0.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$205,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$416,510.43	0.81%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$230,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$221,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$612,825.00	1.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$933,400.00	1.82%	0	\$0.00	NA	0	\$0.00
		1	\$556,200.00	1.09%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC.							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,060,800.00	2.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$523,150.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,098,425.00	2.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$312,550.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$275,500.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,404.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$362,850.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$218,800.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$218,400.00	0.43%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,783,505.00	3.49%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$303,617.53	0.59%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.81%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM	1	\$240,000.00	0.47%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK	1	\$289,500.00	0.57%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$300,000.00	0.59%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$266,450.00	0.52%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$239,000.00	0.47%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$728,200.00	1.42%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE	1	\$256,000.00	0.5%	0	\$0.00	NA	\$0.00

	AREA BANK							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$968,250.00	1.89%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.41%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP.	1	\$298,200.00	0.58%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC	1	\$284,000.00	0.56%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,220.00	0.52%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$224,800.00	0.44%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$274,500.00	0.54%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$281,000.00	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$330,003.01	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$270,000.00	0.53%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$513,000.00	1%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$278,350.00	0.54%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$297,500.00	0.58%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$439,376.00	0.86%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$240,000.00	0.47%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$210,000.00	0.41%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$331,255.00	0.65%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$633,977.00	1.24%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	2	\$754,500.00	1.47%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$226,800.00	0.44%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$417,000.00	0.81%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,000,500.00	1.96%	0	\$0.00	NA	\$0.00
		1	\$189,000.00	0.37%	0	\$0.00	NA	\$0.00

	PACIFIC UNION FINANCIAL, LLC, CALIF							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$332,500.00	0.65%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$332,000.00	0.65%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$300,180.00	0.59%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,057,650.00	2.07%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$350,000.00	0.68%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.81%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$248,000.00	0.48%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,148,257.00	2.24%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$439,850.00	0.86%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,500.00	0.39%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,033,230.00	2.02%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$719,930.22	1.41%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$676,655.00	1.32%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$206,000.00	0.4%	0	\$0.00	NA	\$0.00
	RIVER BANK AND TRUST	1	\$270,411.00	0.53%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$312,000.00	0.61%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$414,602.67	0.81%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.00	0.39%	0	\$0.00	NA	\$0.00
	SAVAGE MORTGAGE SERVICES, LLC	1	\$285,600.00	0.56%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,000.00	0.46%	0	\$0.00	NA	\$0.00
		3	\$923,073.95	1.8%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	STANDARD BANK AND TRUST COMPANY	1	\$242,400.00	0.47%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$797,200.00	1.56%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	1	\$226,000.00	0.44%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	6	\$1,920,410.00	3.75%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$805,316.00	1.57%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$315,000.00	0.62%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,153,750.00	2.25%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$231,000.00	0.45%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.81%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.81%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$209,203.00	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,400.00	0.58%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,708,200.00	3.34%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$307,621.29	0.6%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$232,000.00	0.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>171</b>	<b>\$51,168,629.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WBHS7	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$347,562.17	0.74%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$388,931.00	0.83%	0	\$0.00	NA	\$0.00
		17	\$5,524,990.00	11.82%	0	\$0.00	NA	\$0.00

	CONTINENTAL HOME LOANS INC.							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$286,200.00	0.61%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$915,500.00	1.96%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$1,205,995.00	2.58%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$239,698.05	0.51%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$375,200.00	0.8%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$431,468.82	0.92%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$306,698.17	0.66%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	5	\$2,229,050.00	4.77%	0	\$0.00	NA	\$0.00
	HHFCU	1	\$195,000.00	0.42%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$758,825.00	1.62%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	10	\$2,491,300.73	5.33%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$971,200.00	2.08%	0	\$0.00	NA	\$0.00
	LYNX MORTGAGE BANK	1	\$292,000.00	0.62%	0	\$0.00	NA	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$416,100.00	0.89%	0	\$0.00	NA	\$0.00
	LYNX MORTGAGE BANK, LLC	1	\$533,500.00	1.14%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$455,000.00	0.97%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	2	\$726,531.97	1.55%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.9%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	6	\$1,763,360.00	3.77%	0	\$0.00	NA	\$0.00
	MORTGAGE ENTERPRISE LTD, A NEW YORK	1	\$295,000.00	0.63%	0	\$0.00	NA	\$0.00

	BANKING CORPORATION								
	PLAZA HOME MORTGAGE, INC	4	\$1,619,309.65	3.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,294,200.00	2.77%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$799,834.86	1.71%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	20	\$7,476,757.74	15.99%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	16	\$5,290,530.65	11.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$375,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	2	\$567,750.00	1.21%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$480,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,504.98	0.42%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	6	\$2,337,828.96	5%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$409,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$203,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$260,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$693,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	UNITED NOTHERN MORTGAGE BANKER, LTD,A NEW YORK CO	1	\$338,583.17	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$2,101,275.00	4.49%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$290,650.35	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$46,751,136.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBHT5		2	\$375,893.89	8.39%	0	\$0.00	NA	0	\$0.00

		BANCO POPULAR DE PUERTO RICO								
		BANCO SANTANDER PR	3	\$502,977.80	11.22%	0	\$0.00	NA	0	\$0.00
		DORAL MORTGAGE LLC	1	\$143,200.00	3.2%	0	\$0.00	NA	0	\$0.00
		FIRST BANK PUERTO RICO	1	\$259,200.00	5.78%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK	2	\$495,400.00	11.06%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE AND INVESTMENT CORP	1	\$317,858.68	7.09%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	11	\$2,071,539.59	46.23%	0	\$0.00	NA	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC.	2	\$315,019.00	7.03%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>23</b>	<b>\$4,481,088.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBHU2		ACCESS NATIONAL MORTGAGE	2	\$197,600.00	2.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	8	\$782,200.00	10.94%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	11	\$1,041,770.00	14.57%	0	\$0.00	NA	0	\$0.00
		BANK OF NEBRASKA	1	\$90,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$199,741.00	2.79%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	\$96,800.00	1.35%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	\$605,322.70	8.46%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	8	\$781,694.20	10.93%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$193,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$93,600.00	1.31%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	2	\$207,217.00	2.9%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,875.00	1.49%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$97,477.20	1.36%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$861,060.00	12.04%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$107,000.00	1.5%	0	\$0.00	NA	0	\$0.00
			3	\$281,750.00	3.94%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATIO								
	LOANDEPOT.COM LLC	2	\$193,843.50	2.71%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$157,930.31	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,735.27	1.46%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$563,762.38	7.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$90,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$97,125.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$93,600.00	1.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,152,103.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBHV0	AMERICAN INTERNET MORTGAGE, INC.	2	\$239,910.00	5.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$118,200.00	2.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$112,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$116,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$112,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$588,800.00	13.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$362,800.00	8.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$113,050.00	2.5%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$235,850.00	5.22%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,925.00	2.77%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$122,800.00	2.72%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$122,519.00	2.71%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$124,995.00	2.77%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$122,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$120,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	10	\$1,194,100.00	26.44%	0	\$0.00	NA	0	\$0.00

	SERVICES L.P.								
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$119,849.02	2.65%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$116,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$236,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$114,000.00	2.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,516,798.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBHW8	ACCESS NATIONAL MORTGAGE	1	\$302,000.00	10.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$221,526.00	7.64%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$271,181.25	9.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$390,750.00	13.48%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,333,800.00	46.01%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$379,553.87	13.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,898,811.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBHX6	AMERICAN INTERNET MORTGAGE, INC.	1	\$380,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$396,250.00	1.7%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,624,525.00	6.97%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$210,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$926,850.00	3.97%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$502,700.00	2.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$978,803.70	4.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,020,078.00	4.37%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$367,416.68	1.58%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$478,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC, A LIMITED	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00

	LIABILITY CORPORATION							
	DATCU, A CREDIT UNION	1	\$204,000.00	0.87%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$420,700.00	1.8%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.9%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	12	\$2,912,751.17	12.49%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$446,963.67	1.92%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$261,900.00	1.12%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$364,600.00	1.56%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	9	\$2,667,775.00	11.44%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$885,355.00	3.8%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,927,200.00	12.55%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$748,100.00	3.21%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$289,385.46	1.24%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,486,663.83	6.37%	0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	2	\$568,500.00	2.44%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$199,800.00	0.86%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,550.81	0.86%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$227,998.00	0.98%	0	\$0.00	NA	\$0.00
	WESLEND FINANCIAL	1	\$397,375.00	1.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>84</b>	<b>\$23,320,741.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WBHY4	ACADEMY MORTGAGE CORPORATION	5	\$1,089,134.00	13.49%	0	\$0.00	NA	\$0.00

	AXIOM FINANCIAL, LLC	1	\$222,130.00	2.75%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$232,800.00	2.88%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$286,269.53	3.55%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$274,887.19	3.41%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,820.00	2.48%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$217,762.18	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$249,344.00	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$266,329.00	3.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$389,300.00	4.82%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$251,808.50	3.12%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$206,610.00	2.56%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$296,921.91	3.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$200,790.00	2.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$468,350.00	5.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,140.23	3.42%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$184,300.00	2.28%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$257,737.58	3.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$278,350.00	3.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$375,000.00	4.65%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,210.00	2.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,315.00	2.88%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$646,904.74	8.01%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$372,875.00	4.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$408,500.00	5.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,071,588.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBHZ1	ACADEMY MORTGAGE CORPORATION	1	\$187,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,743.42	0.95%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$271,695.21	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$396,470.00	1.57%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$240,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$535,700.00	2.13%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$175,762.02	0.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$356,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$932,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$283,500.00	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$267,692.59	1.06%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$224,240.22	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,000.00	2.37%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$294,000.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$785,000.00	3.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,484.43	0.88%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
GROUP 2000 REAL ESTATE SERVICES INC	1	\$355,610.34	1.41%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$384,000.00	1.53%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$219,753.48	0.87%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$182,250.00	0.72%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$265,701.94	1.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$186,705.60	0.74%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	1	\$259,907.43	1.03%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$198,771.74	0.79%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$641,327.09	2.55%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$210,750.00	0.84%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,672,556.65	6.64%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$177,225.00	0.7%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$189,573.23	0.75%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$454,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$332,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$260,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$328,510.46	1.3%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$391,920.00	1.56%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$237,333.76	0.94%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$174,923.77	0.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$333,384.69	1.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,920.00	1.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,231,148.97	12.83%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$441,600.00	1.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$572,776.33	2.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$215,352.70	0.86%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$462,150.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,701.78	1.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$551,392.00	2.19%	0	\$0.00	NA	0	\$0.00

	VANGUARD FUNDING LLC	1	\$211,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,798.30	0.71%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,078,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$186,794.17	0.74%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$700,800.00	2.78%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$250,722.24	1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$1,335,921.54	5.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,176,921.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBJA4	ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$166,348.21	3.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,200.00	4.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$55,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$65,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$321,160.00	6.69%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,400.00	4.38%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$142,800.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$215,319.31	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$58,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,300.00	2.28%	0	\$0.00	NA	0	\$0.00
		1	\$311,149.34	6.48%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO							
	GATEWAY BANK MORTGAGE, INC.	1	\$287,549.88	5.99%	0	\$0.00	NA	\$0.00
	GECU	1	\$114,900.87	2.39%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	4.16%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,250.00	1.8%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$52,500.00	1.09%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$377,386.00	7.86%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$285,000.00	5.93%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,500.00	2.47%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$165,000.00	3.44%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$285,439.00	5.94%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$149,850.00	3.12%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$100,000.00	2.08%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$266,093.28	5.54%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,900.00	1.08%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$83,500.00	1.74%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$118,000.00	2.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,802,695.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WBJB2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$125,000.00	0.79%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,450.00	0.8%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.86%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$262,263.00	1.67%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,350.00	0.82%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC	1	\$131,156.34	0.83%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,000.00	1.8%	0	\$0.00	NA	\$0.00

	ASSOCIATED CREDIT UNION	1	\$133,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$127,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$136,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$129,669.80	0.82%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$134,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$291,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$87,320.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$140,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$124,668.67	0.79%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$129,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$128,160.22	0.81%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$146,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$135,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$142,225.00	0.9%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$134,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$149,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$128,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$262,700.00	1.67%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	4	\$547,459.22	3.48%	0	\$0.00	NA	0	\$0.00
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$148,422.05	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$129,250.00	0.82%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.							
	EMPOWER FEDERAL CREDIT UNION	1	\$131,200.00	0.83%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$141,500.00	0.9%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$127,150.00	0.81%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$134,900.00	0.86%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$147,200.00	0.94%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$130,671.99	0.83%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$141,600.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,700.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$294,881.00	1.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$127,200.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$140,000.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,470.72	0.81%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$136,000.00	0.86%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$127,150.00	0.81%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$149,000.00	0.95%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$129,750.00	0.82%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$135,000.00	0.86%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$126,400.00	0.8%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.93%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.88%	0	\$0.00	NA	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$130,000.00	0.83%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$127,000.00	0.81%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EFCU	1	\$148,099.53	0.94%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,795.00	0.91%	0	\$0.00	NA	\$0.00
		1	\$114,500.00	0.73%	0	\$0.00	NA	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.							
	JAMES B. NUTTER & COMPANY	1	\$132,550.00	0.84%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,073.00	0.92%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$135,644.57	0.86%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$279,000.00	1.77%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$134,675.28	0.86%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	0.88%	0	\$0.00	NA	\$0.00
	METRO ISLAND MORTGAGE	1	\$128,013.22	0.81%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	2	\$270,820.00	1.72%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$130,000.00	0.83%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$142,743.00	0.91%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$274,000.75	1.74%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$138,000.00	0.88%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$80,200.00	0.51%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$125,679.96	0.8%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,950.00	1.46%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$120,000.00	0.76%	0	\$0.00	NA	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$127,000.00	0.81%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,200.00	0.86%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	1	\$130,000.00	0.83%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$99,000.00	0.63%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$127,850.00	0.81%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$135,440.00	0.86%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$128,000.00	0.81%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$127,674.88	0.81%	0	\$0.00	NA	\$0.00

	RENASANT BANK	2	\$276,660.26	1.76%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$129,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$128,994.30	0.82%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$87,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$269,182.91	1.71%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$149,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$130,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$143,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,016.41	0.79%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$141,740.32	0.9%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$251,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$137,450.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$131,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$267,921.26	1.7%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$288,800.00	1.84%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,259.32	0.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$15,734,301.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WBJC0	1ST MIDAMERICA CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$278,869.30	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$370,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$183,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$515,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$428,520.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$489,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$278,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$181,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$660,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$483,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	1	\$209,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$385,670.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$262,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$366,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$405,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$802,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$165,300.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$313,405.00	0.55%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$379,300.00	0.67%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$502,500.00	0.89%	0	\$0.00	NA	0	\$0.00
CBCFCU	2	\$471,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$233,750.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$195,600.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST	1	\$185,500.00	0.33%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$244,858.41	0.43%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$223,825.00	0.39%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$161,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$296,000.00	0.52%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$247,361.03	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$199,200.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$287,000.00	0.51%	0	\$0.00	NA	0	\$0.00
COORS CREDIT UNION	1	\$247,400.00	0.44%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION	1	\$298,500.00	0.53%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$287,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$343,560.00	0.61%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE	2	\$544,500.00	0.96%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	DORAL MORTGAGE LLC	3	\$546,451.34	0.96%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$178,300.00	0.31%	0	\$0.00	NA	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$151,602.77	0.27%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$776,282.80	1.37%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$173,200.00	0.31%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.35%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$626,000.00	1.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,500.00	0.39%	0	\$0.00	NA	\$0.00
	EVERGREEN CREDIT UNION	1	\$173,000.00	0.3%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$220,850.00	0.39%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$158,152.99	0.28%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,000.00	0.73%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$208,000.00	0.37%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$465,499.13	0.82%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$433,500.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK	1	\$220,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$154,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$375,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$189,600.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$332,500.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$182,400.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF GILMER							
	FIRST NATIONAL BANK OF ST LOUIS	1	\$280,250.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$210,600.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$372,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$167,300.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$269,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$915,520.00	1.61%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$587,705.36	1.04%	0	\$0.00	NA	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$297,000.00	0.52%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$293,950.00	0.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$1,930,029.00	3.4%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	4	\$884,815.00	1.56%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$210,600.00	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$161,000.00	0.28%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$399,752.55	0.7%	0	\$0.00	NA	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$242,863.64	0.43%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$312,479.00	0.55%	0	\$0.00	NA	\$0.00
	GREEN TREE	1	\$215,300.00	0.38%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.73%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$219,000.00	0.39%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$193,991.69	0.34%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$170,000.00	0.3%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$154,000.00	0.27%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$281,000.00	0.49%	0	\$0.00	NA	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$669,400.00	1.18%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$338,500.00	0.6%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$228,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$214,500.00	0.38%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$190,800.00	0.34%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$945,000.00	1.66%	0	\$0.00	NA	0	\$0.00
MACATAWA BANK, A CORPORATION	1	\$164,393.24	0.29%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$344,250.00	0.61%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MERIT BANK	1	\$185,350.00	0.33%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$211,453.78	0.37%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$189,550.00	0.33%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$673,947.68	1.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	4	\$911,900.00	1.61%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES	1	\$229,600.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$332,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$324,700.00	0.57%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$586,850.00	1.03%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$366,500.00	0.65%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$390,750.00	0.69%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK	1	\$207,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$744,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$221,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$546,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$151,619.41	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$438,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$235,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$374,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$629,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$179,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$525,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,000,175.00	1.76%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$675,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$275,298.96	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$159,600.00	0.28%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO.							
	ROBINS FEDERAL CREDIT UNION	1	\$270,750.00	0.48%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$270,000.00	0.48%	0	\$0.00	NA	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$252,000.00	0.44%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$415,460.68	0.73%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	2	\$461,343.90	0.81%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$151,000.00	0.27%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$197,655.00	0.35%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,700.00	0.39%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,781,500.00	3.14%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$230,500.00	0.41%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$183,500.00	0.32%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	2	\$434,000.00	0.76%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$206,500.00	0.36%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,650.00	0.34%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$155,200.00	0.27%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$289,000.00	0.51%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$232,000.00	0.41%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$272,000.00	0.48%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$194,000.00	0.34%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	2	\$382,932.20	0.67%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A.	1	\$176,100.00	0.31%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$473,163.03	0.83%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,000.00	0.28%	0	\$0.00	NA	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$276,591.00	0.49%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$444,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$206,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$286,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$168,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,200.00	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$56,776,547.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBJD8	ALPENA ALCONA AREA C. U.	1	\$200,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$285,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$300,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$49,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$204,990.00	4.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$327,636.28	6.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$182,650.00	3.6%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,500.00	4.74%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$707,493.43	13.93%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$199,178.95	3.92%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$117,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$228,000.00	4.49%	0	\$0.00	NA	0	\$0.00

	IBERIABNAK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$169,371.82	3.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$56,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$162,830.00	3.21%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$134,943.74	2.66%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$163,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,300.00	2.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$214,540.00	4.22%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$291,333.43	5.74%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$191,087.85	3.76%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$147,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$58,000.00	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,078,755.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBJF3	CITIBANK,N.A.	9	\$1,863,443.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,863,443.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBJG1	CITIBANK,N.A.	1	\$313,695.89	26.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$860,751.71	73.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,174,447.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBJH9	CITIBANK,N.A.	4	\$1,043,812.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,043,812.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBJJ5	BELL STATE BANK AND TRUST A CORPORATION	1	\$414,187.47	31.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$77,169.24	5.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$382,626.53	29.14%	0	\$0.00	NA	0	\$0.00
		2	\$213,432.31	16.26%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
	WELLS FARGO BANK, N.A.	1	\$225,435.98	17.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,312,851.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBJK2	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$382,952.57	6.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$272,998.26	4.86%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$529,855.40	9.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,070.55	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$556,051.50	9.9%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$637,525.63	11.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$301,691.45	5.37%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING	1	\$413,770.32	7.37%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$195,185.15	3.48%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$770,584.04	13.73%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$329,633.92	5.87%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$354,103.70	6.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$320,862.63	5.72%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,943.40	3.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$220,000.00	3.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,614,228.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WBJL0	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$415,191.48	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$399,019.69	2.7%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$257,337.00	1.74%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$798,050.20	5.41%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE	1	\$176,448.32	1.2%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	CO-OP SERVICES CREDIT UNION	1	\$159,052.58	1.08%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$413,444.25	2.8%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$297,307.27	2.01%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$366,264.36	2.48%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$233,987.66	1.58%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$1,379,589.04	9.34%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$413,444.26	2.8%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	1	\$198,517.27	1.34%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	1	\$244,612.47	1.66%	0	\$0.00	NA	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$151,079.94	1.02%	0	\$0.00	NA	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	14	\$3,693,827.87	25.02%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	1	\$204,130.49	1.38%	0	\$0.00	NA	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$298,673.41	2.02%	0	\$0.00	NA	\$0.00
	RTN FEDERAL CU	2	\$538,119.47	3.64%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$306,658.39	2.08%	0	\$0.00	NA	\$0.00
	SHAPELL MORTGAGE INC.	1	\$305,368.18	2.07%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	1	\$309,406.93	2.1%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$220,439.81	1.49%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	8	\$2,571,486.88	17.42%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$413,202.05	2.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,764,659.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WBJM8	1ST MARINER BANK	1	\$314,756.49	0.11%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$427,500.00	0.15%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$370,500.00	0.13%	0	\$0.00	NA	\$0.00

ABBEVILLE BUILDING & LOAN	1	\$348,529.89	0.12%	0	\$0.00	NA	0	\$0.00
ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$189,477.78	0.07%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	32	\$8,670,014.38	2.99%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC	1	\$211,250.00	0.07%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$274,190.00	0.09%	0	\$0.00	NA	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC.	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	3	\$731,975.00	0.25%	0	\$0.00	NA	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD.	1	\$218,405.00	0.08%	0	\$0.00	NA	0	\$0.00
ALABAMA TELCO CREDIT UNION	1	\$230,800.00	0.08%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$666,935.93	0.23%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$198,559.18	0.07%	0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$195,489.88	0.07%	0	\$0.00	NA	0	\$0.00
ALTANA FEDERAL CREDIT UNION	1	\$219,423.59	0.08%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$1,118,865.06	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$224,487.58	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$253,689.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$779,700.73	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA	1	\$540,742.97	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$607,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$422,424.74	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$503,365.90	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$248,105.22	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,250.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,059,900.00	0.71%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$584,150.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$408,500.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$925,743.25	0.32%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$187,819.24	0.06%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$602,850.00	0.21%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$251,750.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$569,487.00	0.2%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,158,732.17	0.4%	0	\$0.00	NA	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$459,000.00	0.16%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LENDING INC	1	\$297,907.18	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$644,070.00	0.22%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,100,100.00	0.38%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$507,915.34	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,766,534.11	0.61%	0	\$0.00	NA	\$0.00

	BANK MUTUAL	1	\$253,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$709,887.08	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$887,110.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$329,747.24	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$382,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$877,325.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$1,705,392.00	0.59%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC.	2	\$571,046.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$318,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CU	1	\$222,956.02	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$305,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$274,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,628,773.16	0.56%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$286,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$235,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$989,425.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$449,825.00	0.16%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$639,255.00	0.22%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$272,765.34	0.09%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$466,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,493,443.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$252,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$465,310.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,044,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$195,700.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$284,158.75	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION							
	CENTRIS FEDERAL CREDIT UNION	3	\$712,088.00	0.25%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$974,315.64	0.34%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	2	\$441,460.00	0.15%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,470,626.00	0.51%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$191,425.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$489,409.00	0.17%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	1	\$251,750.00	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$580,500.00	0.2%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,119,172.00	0.73%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$707,977.11	0.24%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION	1	\$270,750.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK INC.	1	\$227,880.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$231,068.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$306,930.70	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$237,785.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$182,875.00	0.06%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$175,750.00	0.06%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$517,564.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$430,135.00	0.15%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$255,691.85	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$192,750.00	0.07%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$267,187.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$438,425.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$237,172.79	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$181,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$700,674.88	0.24%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$527,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$202,077.43	0.07%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$637,087.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$641,187.91	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,099,471.54	0.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$351,877.80	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC	1	\$208,737.05	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,166,396.54	0.4%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$199,025.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$1,927,410.67	0.67%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	3	\$713,840.77	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$230,078.45	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$294,502.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME	5	\$1,238,800.00	0.43%	0	\$0.00	NA	0	\$0.00

	LENDING							
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$533,425.00	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,700.00	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$608,327.00	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$349,838.00	0.12%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE	1	\$175,750.00	0.06%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$304,012.00	0.1%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$404,700.00	0.14%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,350,805.00	0.47%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$269,468.00	0.09%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,145,994.80	0.74%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$285,000.00	0.1%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	13	\$2,899,304.00	1%	0	\$0.00	NA	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$347,836.68	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$712,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$2,664,396.09	0.92%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,902,503.72	0.66%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$269,444.71	0.09%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$227,050.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	\$0.00

	FIRST BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$227,125.49	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$240,218.59	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$974,898.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	7	\$1,558,332.22	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$345,898.09	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$763,660.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$243,059.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$976,995.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$200,371.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$191,866.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$270,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$870,675.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$255,368.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,227,266.50	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$1,207,516.00	0.42%	0	\$0.00	NA	0	\$0.00
		11	\$2,660,757.00	0.92%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, LLC							
FIRST NATIONAL BANK - EL PASO	1	\$223,754.13	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$253,300.53	0.09%	0	\$0.00	NA	\$0.00
FIRST PARTNERS BANK	1	\$243,520.23	0.08%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$1,083,213.06	0.37%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$543,750.00	0.19%	0	\$0.00	NA	\$0.00
FIRST RELIANCE BANK	1	\$175,533.90	0.06%	0	\$0.00	NA	\$0.00
FIRST STATE BANK	1	\$260,875.24	0.09%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,197,401.00	0.76%	0	\$0.00	NA	\$0.00
FIRST UTAH BANK	1	\$307,933.83	0.11%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$202,350.00	0.07%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	1	\$244,625.00	0.08%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$246,000.00	0.08%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$190,096.22	0.07%	0	\$0.00	NA	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$247,000.00	0.09%	0	\$0.00	NA	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$561,459.42	0.19%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$718,428.74	0.25%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$259,475.01	0.09%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$416,575.00	0.14%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$933,272.00	0.32%	0	\$0.00	NA	\$0.00
GECU	1	\$232,749.00	0.08%	0	\$0.00	NA	\$0.00
GENCOR MORTGAGE INC.	1	\$218,500.00	0.08%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$201,400.00	0.07%	0	\$0.00	NA	\$0.00
GMFS LLC	8	\$2,151,929.00	0.74%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	3	\$558,772.99	0.19%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$413,250.00	0.14%	0	\$0.00	NA	\$0.00
GOTMORTGAGE.COM	1	\$305,989.54	0.11%	0	\$0.00	NA	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$491,783.49	0.17%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE INC	1	\$267,547.22	0.09%	0	\$0.00	NA	\$0.00
	3	\$920,075.00	0.32%	0	\$0.00	NA	\$0.00

	GUARANTY TRUST COMPANY							
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$181,226.89	0.06%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,238,576.00	0.77%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$260,913.71	0.09%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$209,478.00	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$529,517.00	0.18%	0	\$0.00	NA	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$251,370.00	0.09%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	5	\$1,409,794.74	0.49%	0	\$0.00	NA	\$0.00
	HOME LOANS TODAY	1	\$247,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,162.00	0.12%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$265,483.91	0.09%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$711,571.12	0.25%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$246,682.06	0.09%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$231,642.00	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$549,100.00	0.19%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EFCU	1	\$298,390.41	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$956,095.00	0.33%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$191,900.00	0.07%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$908,064.00	0.31%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$256,067.35	0.09%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$485,317.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$273,600.00	0.09%	0	\$0.00	NA	\$0.00

	KANSAS STATE BANK OF MANHATTAN							
	KELLEY MORTGAGE, LLC	1	\$230,375.00	0.08%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,962.63	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$5,219,945.46	1.8%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,311,715.98	0.45%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$567,000.00	0.2%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$220,203.93	0.08%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	1	\$304,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$194,750.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$259,255.00	0.09%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$185,954.80	0.06%	0	\$0.00	NA	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$208,950.00	0.07%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORP.	4	\$1,105,550.00	0.38%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$403,125.00	0.14%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$409,450.00	0.14%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	3	\$942,650.00	0.33%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$188,100.00	0.06%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	9	\$2,126,635.00	0.73%	0	\$0.00	NA	\$0.00
	MEMBERS HERITAGE FCU	1	\$207,100.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$682,955.00	0.24%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK NATIONAL ASSOCIATION								
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$222,173.75	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$268,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$370,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$258,096.87	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$829,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLEND	1	\$432,905.77	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$184,068.12	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP INC	1	\$175,010.23	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,466,551.72	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$356,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$303,590.50	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$194,844.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$325,449.35	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,806,222.82	0.62%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$307,375.94	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$552,613.14	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$429,011.00	0.15%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$303,599.68	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,094,680.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$405,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$266,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$241,474.24	0.08%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS	1	\$227,693.25	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$222,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	3	\$883,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$755,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$646,488.48	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$207,955.00	0.07%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$789,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	4	\$2,130,205.50	0.74%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$2,025,740.00	0.7%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$188,180.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$223,725.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$313,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$277,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$256,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$373,044.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$306,021.82	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$468,614.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,212,549.01	1.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$271,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$487,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST	1	\$179,550.00	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY								
PLAZA HOME MORTGAGE, INC	5	\$1,286,859.97	0.44%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,319,192.29	0.46%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,766,933.69	0.61%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$750,405.00	0.26%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$410,400.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$463,202.13	0.16%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$804,842.30	0.28%	0	\$0.00	NA	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$557,339.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$181,165.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$199,933.00	0.07%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$533,202.84	0.18%	0	\$0.00	NA	0	\$0.00
PSECU	3	\$843,632.76	0.29%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$307,490.00	0.11%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	2	\$422,150.00	0.15%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$351,375.00	0.12%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK	1	\$175,823.17	0.06%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$216,327.48	0.07%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	4	\$1,528,126.00	0.53%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	29	\$7,912,725.61	2.73%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,757,681.16	0.61%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$187,383.49	0.06%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$493,550.00	0.17%	0	\$0.00	NA	0	\$0.00

REGENCY MORTGAGE CORP	1	\$201,400.00	0.07%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$208,287.61	0.07%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$208,050.00	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$318,250.00	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$683,745.70	0.24%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE NETWORK INC	1	\$184,051.75	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$203,603.00	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,935.00	0.06%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$222,468.07	0.08%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	1	\$180,085.60	0.06%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$241,300.00	0.08%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	7	\$1,504,447.11	0.52%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$376,700.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$566,228.00	0.2%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$436,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RTN FEDERAL CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$527,289.76	0.18%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$212,800.00	0.07%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$285,950.00	0.1%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$676,400.00	0.23%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$211,850.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$895,640.50	0.31%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK OF AITKIN, A	1	\$204,455.41	0.07%	0	\$0.00	NA	0	\$0.00

	MINNESOTA BANKING CORPORATION							
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$817,936.00	0.28%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$192,375.00	0.07%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$218,212.27	0.08%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$366,805.00	0.13%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$479,655.00	0.17%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$439,726.00	0.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,540,457.00	1.91%	0	\$0.00	NA	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$223,109.44	0.08%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$313,014.65	0.11%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$548,625.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$494,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$282,509.40	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$337,250.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,750.00	0.08%	0	\$0.00	NA	\$0.00
	ST. MARY'S CREDIT UNION	1	\$203,981.04	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$182,400.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	16	\$4,844,354.56	1.67%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$351,500.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$184,300.00	0.06%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$595,650.00	0.21%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	5	\$1,639,025.79	0.57%	0	\$0.00	NA	\$0.00

	STEARNS LENDING INC.	55	\$17,854,016.07	6.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$5,839,849.29	2.02%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$396,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$186,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	1	\$207,144.06	0.07%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$699,675.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$570,865.93	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$1,049,486.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$238,434.64	0.08%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$228,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	3	\$913,646.08	0.32%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$308,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$271,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$222,925.55	0.08%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$407,422.12	0.14%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$411,682.03	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$393,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$512,905.00	0.18%	0	\$0.00	NA	0	\$0.00
		10	\$3,148,418.34	1.09%	0	\$0.00	NA	0	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,062,865.00	0.37%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,293,967.18	0.45%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A.	7	\$2,314,427.78	0.8%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$226,100.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,038,124.38	1.05%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,688,678.68	0.58%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,558,163.47	0.88%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$599,451.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$446,150.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,866,003.30	0.64%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$365,750.00	0.13%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	13	\$3,607,339.70	1.24%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,350.00	0.07%	0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK	1	\$369,052.21	0.13%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$646,000.00	0.22%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$222,892.49	0.08%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,631,654.80	0.56%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK,	3	\$757,176.35	0.26%	0	\$0.00	NA	0	\$0.00

	INC							
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$188,100.00	0.06%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$273,125.00	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$389,500.00	0.13%	0	\$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$286,150.00	0.1%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	16	\$4,580,446.07	1.58%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$175,750.00	0.06%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$813,922.58	0.28%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$282,261.19	0.1%	0	\$0.00	NA	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$270,145.00	0.09%	0	\$0.00	NA	\$0.00
	YNB	1	\$273,790.00	0.06%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,048</b>	<b>\$289,770,146.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WBJN6	1ST SECURITY BANK OF WASHINGTON	1	\$230,000.00	0.07%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$286,200.00	0.09%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$1,202,500.00	0.38%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$7,490,342.00	2.38%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$319,211.47	0.1%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,500.00	0.12%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$237,150.00	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY,	2	\$605,059.94	0.19%	0	\$0.00	NA	\$0.00

LLC								
ALPINE BANK & TRUST CO.	1	\$268,900.00	0.09%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD	1	\$286,475.90	0.09%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,855,529.18	0.91%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$440,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	3	\$729,975.43	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$237,201.19	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$454,800.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	12	\$3,561,107.00	1.13%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$195,500.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERISERV FINANCIAL BANK	2	\$475,664.68	0.15%	0	\$0.00	NA	0	\$0.00
ANECA FEDERAL CREDIT UNION	1	\$194,731.35	0.06%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ANIMAS CREDIT UNION	1	\$332,041.90	0.11%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$204,400.00	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$727,498.76	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$263,403.00	0.08%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,000.00	0.07%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,000.00	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$404,700.00	0.13%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$577,381.00	0.18%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANCFIRST	4	\$1,355,100.00	0.43%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$2,706,645.00	0.86%	0	\$0.00	NA	\$0.00
	BANK 1ST - WEST UNION	1	\$272,640.00	0.09%	0	\$0.00	NA	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$214,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$465,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$364,895.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$950,600.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	3	\$703,405.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$286,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	7	\$1,939,796.31	0.62%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$582,450.00	0.18%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$1,139,747.44	0.36%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$936,723.09	0.3%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	5	\$1,767,865.00	0.56%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC.	2	\$579,458.00	0.18%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$720,000.00	0.23%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$315,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$973,750.00	0.31%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$278,360.00	0.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,727,029.00	0.55%	0	\$0.00	NA	\$0.00

C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$967,583.11	0.31%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORP.	1	\$416,438.29	0.13%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$448,264.48	0.14%	0	\$0.00	NA	0	\$0.00
CAPE COD COOPERATIVE BANK	3	\$881,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,569,920.06	1.45%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$195,210.00	0.06%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$359,039.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$473,750.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$226,939.40	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$233,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FCU	1	\$416,900.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRIC BANK	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTURY BANK AND TRUST COMPANY	1	\$207,920.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	15	\$4,924,613.03	1.56%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	3	\$782,245.00	0.25%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,105,250.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$828,641.00	0.26%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$235,800.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL COMMERCE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	29	\$8,743,370.06	2.77%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION	5	\$1,307,667.26	0.41%	0	\$0.00	NA	0	\$0.00

	OF COLONIAL SAVINGS, F.A.							
	COMMUNITY 1ST CREDIT UNION	1	\$200,523.35	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$281,500.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$284,750.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	6	\$1,637,020.00	0.52%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$914,528.98	0.29%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$387,357.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$256,350.00	0.08%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$755,000.00	0.24%	0	\$0.00	NA	\$0.00
	CWN PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$184,450.00	0.06%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$415,000.00	0.13%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.08%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$292,800.00	0.09%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$189,050.00	0.06%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$379,537.06	0.12%	0	\$0.00	NA	\$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$603,193.09	0.19%	0	\$0.00	NA	\$0.00
		1	\$288,000.00	0.09%	0	\$0.00	NA	\$0.00

	DUPACO COMMUNITY CREDIT UNION							
	ENTERPRISE BANK AND TRUST COMPANY	1	\$213,412.14	0.07%	0	\$0.00	NA	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$230,400.00	0.07%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	EQUITY LOANS, LLC	1	\$299,586.68	0.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$248,000.00	0.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,664,300.00	0.53%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$351,920.00	0.11%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,392,543.06	0.76%	0	\$0.00	NA	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	2	\$407,400.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$282,150.00	0.09%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	5	\$1,100,393.00	0.35%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE LLC	1	\$415,899.68	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY	1	\$237,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	6	\$1,936,676.00	0.61%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,047,735.00	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,482,242.81	0.47%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	2	\$463,791.37	0.15%	0	\$0.00	NA	\$0.00
		1	\$278,550.00	0.09%	0	\$0.00	NA	\$0.00

	FIRST BANKERS TRUST COMPANY, N.A.							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$492,800.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	10	\$2,723,250.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$181,400.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$446,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$703,650.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$448,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$259,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$804,986.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$968,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	16	\$5,002,392.00	1.59%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	3	\$826,060.28	0.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$1,117,795.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$864,565.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$692,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$558,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	2	\$641,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$314,370.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	2	\$668,900.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$215,200.00	0.07%	0	\$0.00	NA	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	11	\$3,081,997.06	0.98%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	9	\$2,614,100.00	0.83%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$323,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$465,725.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	12	\$3,515,620.00	1.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,236,836.00	0.39%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$496,750.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS LLC	22	\$5,769,363.00	1.83%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$333,656.95	0.11%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES, LLC	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$190,594.44	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$433,875.00	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,661,393.00	0.53%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	3	\$754,700.00	0.24%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$280,473.65	0.09%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	2	\$492,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$239,295.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$181,150.00	0.06%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	6	\$1,840,515.90	0.58%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$1,243,579.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME BANK	2	\$700,047.40	0.22%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$250,452.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,286,010.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$187,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	2	\$671,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$600,834.00	0.19%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$412,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$2,793,221.00	0.89%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$456,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$465,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$223,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$387,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$361,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	16	\$5,309,824.00	1.68%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$868,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LANGLEY FEDERAL CREDIT UNION	3	\$833,000.00	0.26%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	8	\$2,502,425.00	0.79%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE CORP	1	\$304,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$368,000.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$509,000.00	0.16%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$387,135.90	0.12%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	5	\$1,217,800.00	0.39%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	3	\$616,500.00	0.2%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$348,000.00	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,157,550.00	0.37%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	2	\$499,058.40	0.16%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$522,000.00	0.17%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$296,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$428,500.00	0.14%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$243,100.00	0.08%	0	\$0.00	NA	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$390,000.00	0.12%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$711,000.00	0.23%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$395,513.09	0.13%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$180,490.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$419,000.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$1,014,000.00	0.32%	0	\$0.00	NA	\$0.00
	MERCHANTS AND PLANTERS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$313,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$433,800.00	0.14%	0	\$0.00	NA	\$0.00

MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$429,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METRO BANK	3	\$831,214.93	0.26%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$706,452.00	0.22%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$391,388.33	0.12%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$308,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$640,600.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$412,625.00	0.13%	0	\$0.00	NA	0	\$0.00
MONARCH MORTGAGE	1	\$254,656.51	0.08%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$207,713.44	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$189,598.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$554,675.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTON COMMUNITY BANK	1	\$289,750.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,083,955.00	0.34%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$384,900.00	0.12%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$213,675.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$858,654.70	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$368,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY							
	NEW MEXICO BANK AND TRUST	4	\$811,550.00	0.26%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$391,792.10	0.12%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$414,453.51	0.13%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,074,843.97	0.34%	0	\$0.00	NA	\$0.00
	NFM	1	\$371,808.00	0.12%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	1	\$572,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$465,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$335,200.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$738,400.00	0.23%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	2	\$928,000.00	0.29%	0	\$0.00	NA	\$0.00
	OAK BANK/LENDER	2	\$647,000.00	0.21%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$175,920.00	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$389,160.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$825,000.00	0.26%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$266,000.00	0.08%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP.	1	\$291,650.00	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$380,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	4	\$1,306,750.00	0.41%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$361,950.00	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$212,922.80	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$217,388.15	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$846,893.14	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$504,000.00	0.16%	0	\$0.00	NA	\$0.00
		7	\$2,028,549.46	0.64%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, A WA CORPORATION							
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$375,000.00	0.12%	0	\$0.00	NA	\$0.00
	PHILO EXCHANGE BANK	1	\$283,000.00	0.09%	0	\$0.00	NA	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$241,000.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,954,216.00	2.21%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$244,300.00	0.08%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$205,500.00	0.07%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$256,500.00	0.08%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	16	\$5,551,406.65	1.76%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$501,400.00	0.16%	0	\$0.00	NA	\$0.00